

UCSB Emeriti Association												
Cash Flow Statement												
May 2, 2022 to April 30, 2024												
<b>Account # ****673</b>			<b>5/2/22 to 9/22/23</b>				<b>9/23/23 to 1/4/24</b>				<b>1/4/24 to 4/30/24</b>	
<b>Opening Balance</b>						\$12,920.81					\$12,320.52	\$13,560.52
<b>Receipts</b>												
<i>Dues/Donations</i>												
By Check		\$695.00					\$1,600.00					\$40.00
By Credit Card	\$2,510.00					\$0.00						
Net Elavon Charges	(\$685.16)					(\$160.00)						
Net receipts by credit card		\$1,824.84					(\$160.00)					
<b>Total Dues/Donations</b>												
			\$2,519.84					\$1,440.00				
<i>Transfer from Account #158200677553</i>												
			\$1,000.00					\$0.00				
<b>Total Receipts</b>												
				\$3,519.84					\$1,440.00			
<b>Expenses</b>												
Checks (See Attached)		(\$4,052.40)					(\$200.00)				(\$622.00)	
Bank Charge		(\$67.73)					\$0.00				\$0.00	
<b>Total Expenses</b>												
				(\$4,120.13)					(\$200.00)			(\$622.00)
<b>Net Income/Expenditure</b>												
						(\$600.29)				\$1,240.00		(\$582.00)
<b>Closing Balance</b>												
						\$12,320.52				\$13,560.52		\$12,978.52