

**Memorial University Pensioners Association  
Statement of Revenue and Expenditures  
For March 31, 2014 (with 2012-13 for Comparison)**

	<b><u>2013 - 2014</u></b>			<b>2012-2013</b>
	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Variance</u></b>	<b><u>Actual</u></b>
<b><u>Income</u></b>				
Members Dues	17,904.00	17,100.00	804.00	14,387.00
Interest Revenue	582.94	375.00	207.94	295.45
CURAC 13 Proceeds	4286.93		4,286.93	
<b>Total Income</b>	<b><u>22,773.87</u></b>	<b><u>17,475.00</u></b>	<b><u>5,298.87</u></b>	<b><u>14,682.45</u></b>
<b><u>Expenses</u></b>				
Admin Services	4,937.50	3,900.00	1,037.50	3,900.00
Conference Travel (CURAC)		0.00	0.00	3,927.51
Donation - CURAC 2013 Sponsorship	1,000.00	1,000.00	0.00	
Donations	270.00	200.00	70.00	200.00
Member Services - S. J.	5,216.83	8,700.00	-3,483.17	5,272.76
Member Services - Grenfell	456.32	800.00	-343.68	
Association Fees - CURAC	300.00	300.00	0.00	300.00
Miscellaneous		150.00	-150.00	50.00
Office Supplies		150.00	-150.00	
Registrar of Companies		10.00	-10.00	20.00
Postage	71.19	100.00	-28.81	68.93
Printing and Copying		200.00	-200.00	
Transfer Interest to Investments		375.00	-375.00	
Contingency		1,590.00	-1,590.00	
			0.00	
<b>Total Expenditures</b>	<b><u>12,251.84</u></b>	<b><u>17,475.00</u></b>	<b><u>-5,223.16</u></b>	<b><u>13,739.20</u></b>
<b>Operating Gain</b>	<b><u><u>10,522.03</u></u></b>			<b><u><u>943.25</u></u></b>

**Note: These amounts do not include:**

Support in-kind received from Memorial University. The support includes the provision of office space, meeting room, heat, light, telephone, computers with support, office supplies, etc.

