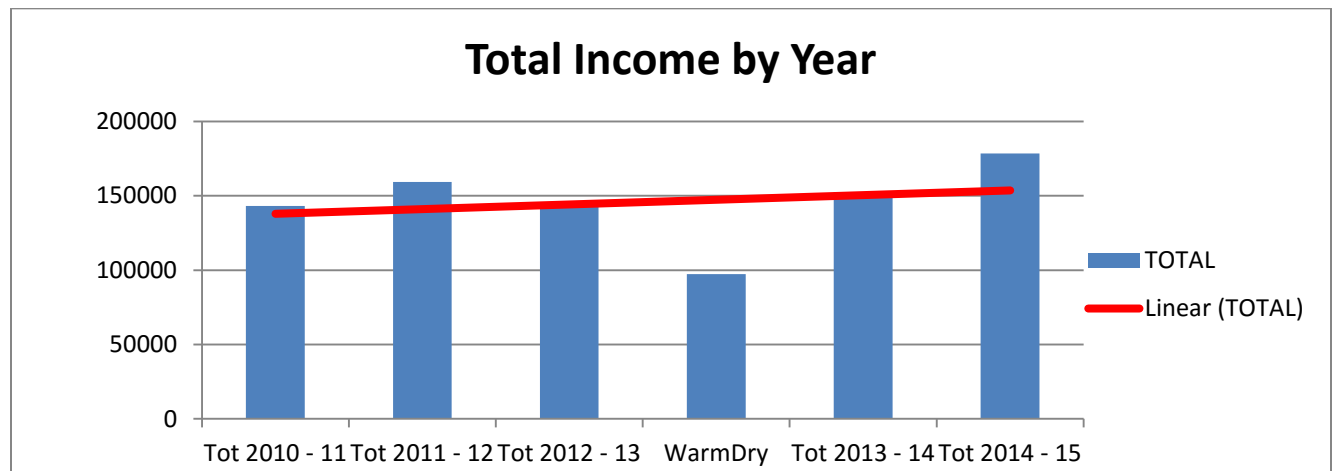
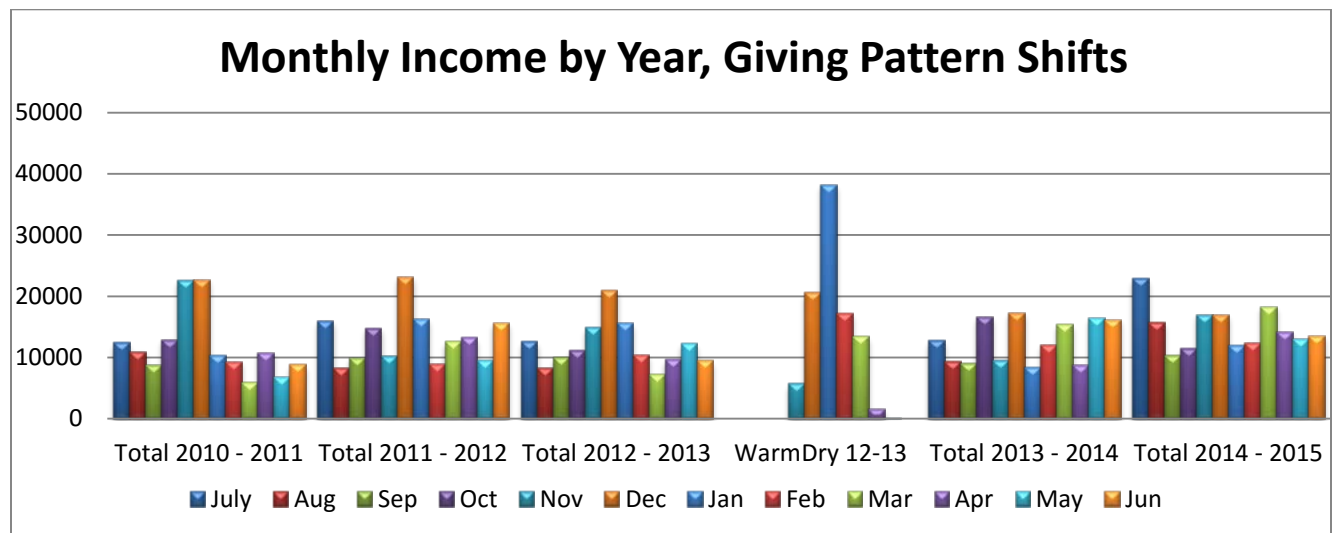


# UUTC Treasurer's Report

## August 2015

	August 2015	Fiscal YTD 2015	August 2014	Fiscal YTD 2014
Income	\$16,187.12	\$27,525.62	\$15,788.45	\$38,667.00
Expenses	\$18,626.46	\$27,575.02	\$13,652.45	\$28,824.00
NET	(\$2,439.34)	(\$49.40)	\$2,136.00	\$9,843.00
Unrestricted Cash on Hand		\$105,429.05		\$67,078.00



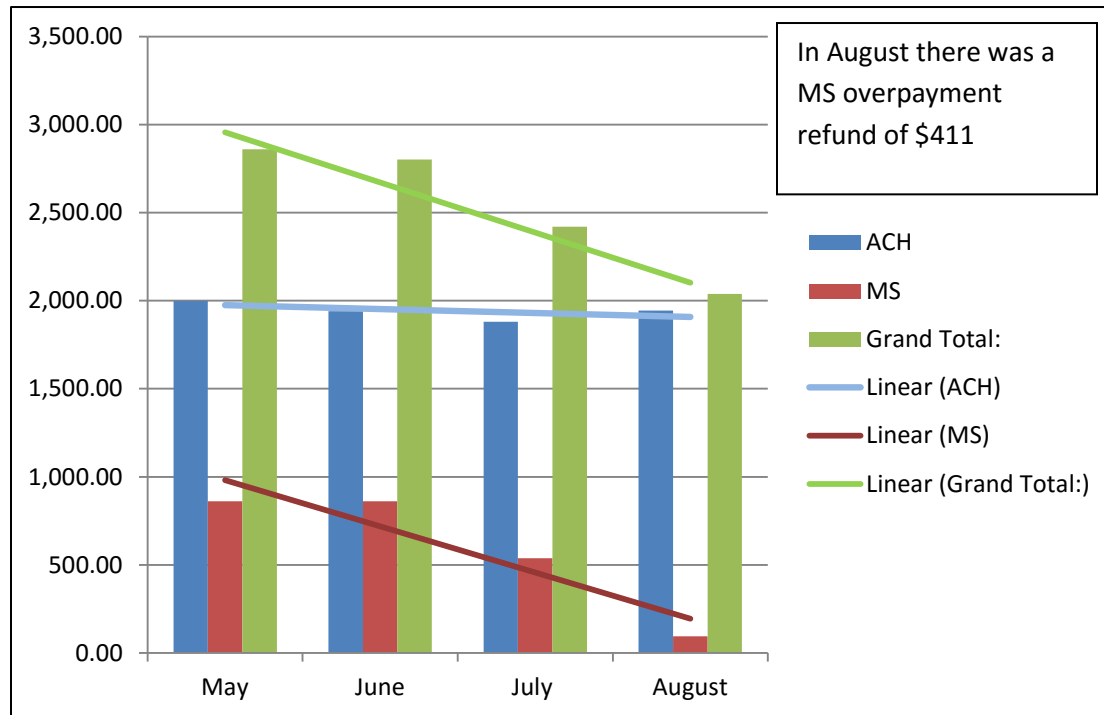
## Vanco Income May-August 2015

Fund Name	May				June			
	Gross Amount	Transaction Fee	Discount Rate Fee	Total Amount	Gross Amount	Transaction Fee	Discount Rate Fee	Total Amount
Annual/Pledge Giving	2,884.05	3.83	26.02	2,854.20	2,826.52	3.83	26.02	2,796.67
- ACH	1,998.45			1,998.45	1,940.88			1,940.88
- MS	885.6	3.83	26.02	855.75	885.64	3.83	26.02	855.79
CCD Fee Offset	5.5	0.22	0.15	5.13	5.5	0.22	0.15	5.13
- MS	5.5	0.22	0.15	5.13	5.5	0.22	0.15	5.13
<b>Detail Grand Total</b>								
<b>ACH/MS</b>								
ACH	1,998.45			1,998.45	1,940.88			1,940.88
MS	891.1	4.05	26.17	860.88	891.14	4.05	26.17	860.92
<b>Grand Total:</b>	<b>2,889.55</b>	<b>4.05</b>	<b>26.17</b>	<b>2,859.33</b>	<b>2,832.02</b>	<b>4.05</b>	<b>26.17</b>	<b>2,801.80</b>

Fund Name	July				August			
	Gross Amount	Transaction Fee	Discount Rate Fee	Total Amount	Gross Amount	Transaction Fee	Discount Rate Fee	Total Amount
Annual/Pledge Giving	2,431.00	1.13	15.13	2,414.74	2,048.55	1.59	2.88	2,044.08
- ACH	1,881.00			1,881.00	1,944.00			1,944.00
- MS	550	1.13	15.13	533.74	104.55	1.59	2.88	100.08
CCD Fee Offset	5.5	0.22	0.15	5.13	-5.5	0.66	-0.15	-6.01
- MS	5.5	0.22	0.15	5.13	-5.5	0.66	-0.15	-6.01
<b>Detail Grand Total</b>	<b>5.5</b>	<b>0.22</b>	<b>0.15</b>	<b>5.13</b>	<b>-5.5</b>	<b>0.66</b>	<b>-0.15</b>	<b>-6.01</b>
<b>ACH/MS</b>								
ACH								
MS	1,881.00			1,881.00	1,944.00			1,944.00
<b>Grand Total:</b>	<b>555.5</b>	<b>1.35</b>	<b>15.28</b>	<b>538.87</b>	<b>99.05</b>	<b>2.25</b>	<b>2.73</b>	<b>94.07</b>
	<b>2,436.50</b>	<b>1.35</b>	<b>15.28</b>	<b>2,419.87</b>	<b>2,043.05</b>	<b>2.25</b>	<b>2.73</b>	<b>2,038.07</b>

CHART DATA				
Grand Totals	May	June	July	August
ACH	1,998.45	1,940.88	1,881.00	1,944.00
MS	860.88	860.92	538.87	94.07
Grand Total:	2,859.33	2,801.80	2,419.87	2,038.07



Vanco MS (credit card) income is down about \$300 per month over annual first half figures. The August poor performance was due to a refund chargeback due to a member overpayment.

FY14-15 giving patterns were smoother, evidently due to the pledge campaigns. Previous years had substantial monthly fluctuations in income. We are however entering a period of historical low income, which should correct in November.

The new lock system came in under budget at \$1,742.29 vs. an estimated \$1,886.25. Vanco base monthly rates will increase in September by \$10.00, due to the addition of a sub-account and credit card swipe device to handle event registration.

Respectfully,

Dave Roberts

14 September 2015