

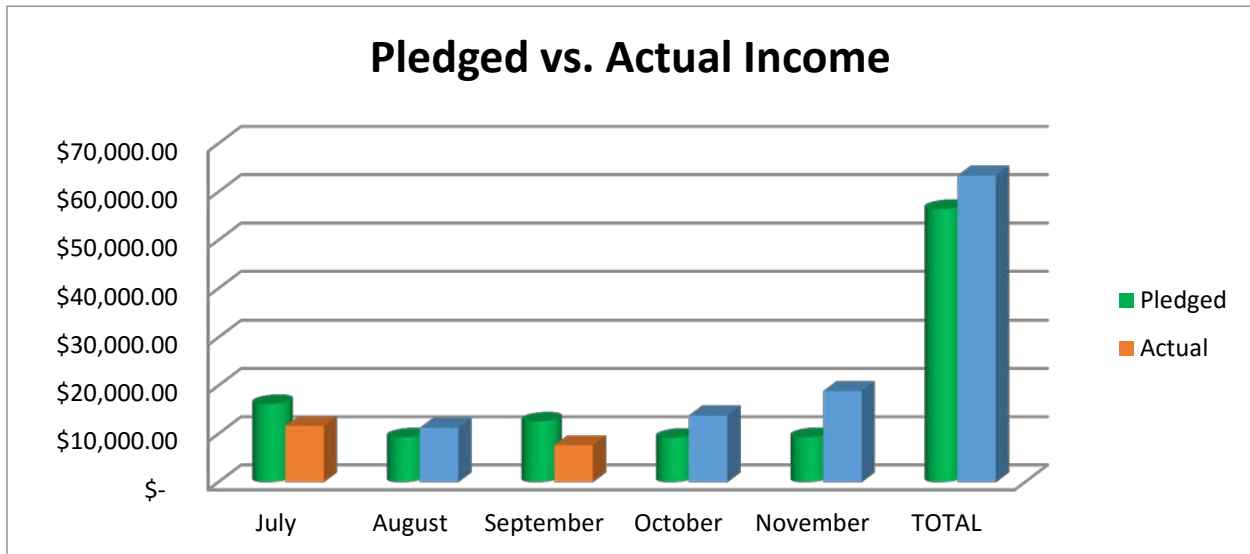
# UUTC Treasurer's Report

## November 2015

### A. Revenue v. Expense

NOVEMBER	Nov-15	Fiscal YTD 15	Nov-14	Fiscal YTD 14
Income	\$21,881.99	\$78,381.99	\$17,104.63	\$ 77,547.29
Expenses	\$19,246.10	\$89,683.31	\$10,722.16	\$ 64,354.10
NET	\$2,635.89	(\$11,301.32)	\$6,382.47	\$ 13,193.19
Unrestricted Cash on Hand		\$91,158.95		

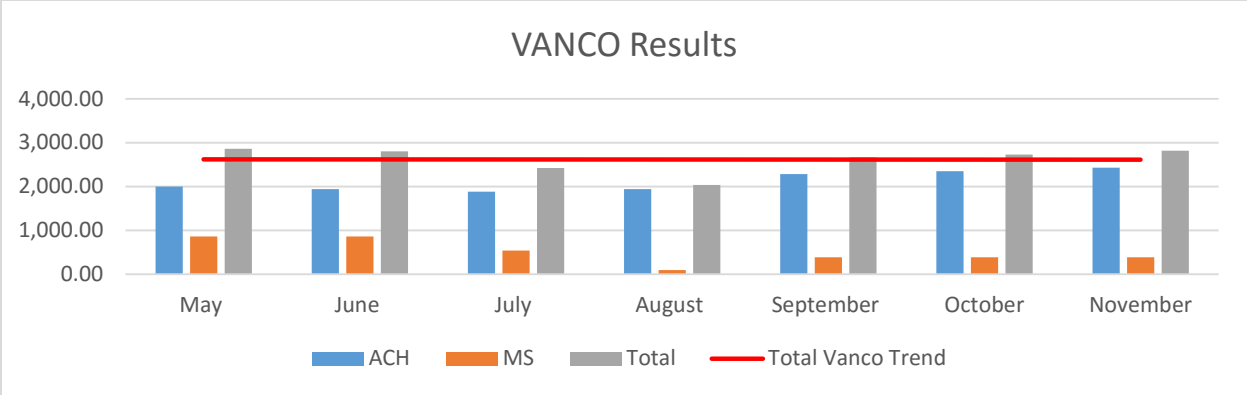
### B. Pledged vs. Actual Income



Pledged to date: \$56,416.09 Actual donations to date: \$63,409.30; 112% performance

### C. VANCO Results

VANCO	May	June	July	August	Sept	October	Nov
ACH	1,998.45	1,940.88	1,881.00	1,944.00	2,284.00	2,347.00	2,434.00
MS	860.88	860.92	538.87	94.07	382.55	382.55	382.55
Total	2,859.33	2,801.80	2,419.87	2,038.07	2,666.55	2,729.55	2,816.55



### D. Annual Income Projection

<b>Annual Income Projections</b>	November 2015			
<b>Fiscal Year</b>	<b>Annual Income</b>	<b>YTD Income</b>	<b>YTD %</b>	<b>Projected Income</b>
2010-'11	143,199	67,989.00	47.5	
2011-'12	159,347	59,618.00	37.4	
2012-'13	143,224	57,181.39	39.9	
2013-'14	152,520	57,472.33	37.7	
2014-'15	186,208	77,547.29	41.6	
2015-'16	<b>193,800</b>	78,381.99	40.4	<b>\$ 188,117</b>

Respectfully submitted,  
 Dave Roberts