

UMC Treasurer's Report

On November 12, 2018, the UMC account at CWRU balance in the account is \$48,255.63. Over the last year, Oct. 2018 – Present, activity in the UMC Account is as follows:

Assets:

\$40,865.63 Balance forward October 2018

\$ 7,800.00 Dues received to date (November 1, 2018)

Expenses:

\$410.00 Academic Web Pages

\$ Net Balance On-Hand

\$48,255.63

- **The only significant expenses we have incurred since 2013 have been charges associated with hotel fees for meeting rooms, AV, wireless, and electrical.**
- **Should we hold meetings at the nearest local campus to the meeting to which we are attached. The benefit to a school would be the chance to showcase a lab, program, students, etc.**
- **Typically 50 dues payers a year for annual income of roughly \$10K.**
- **Roughly 56% of programs pay dues.**
- **To date, we have received 39 memberships dues, with a little more than half of membership dues owed. The instructions have been posted to the website and are accurate.**
- **Sufficient funds are available for programming on the scale of the ICME Workshop or the Gender and Diversity Workshop.**