

**MFUC Treasurer's Report:**

Year-to-Date Operating Income & Expenses @ 30Sep22  
Income \$ 149,378 / Expenses \$ 179,391  
General Operating Funds balance \$ -11,995  
Designated Funds balance \$ 23,898  
UCC M&S Fund Receipts \$ 11,258 UCC M&S Fund Budget \$ 10,500

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**Woodland UC Treasurer's Report:**

Year-to-Date Operating Income & Expenses @ 31Jul22  
Income \$ 10,622 / Expenses \$ 12,971  
General Fund balance @ 31Jul \$ 23,030  
UCC M&S Fund Receipts @ 30Sep22: \$ 1,120; UCC M&S Fund Budget \$ 1,500