

MFUC Treasurer's Report:

Year-to-Date Operating Income & Expenses @ 31Jan23

Income \$ 45,217 / Expenses \$ 13,443

General Operating Funds balance \$ 39,770

Designated Funds balance \$ 23,927

UCC M&S Fund Receipts \$ 1,247 UCC M&S Fund Budget \$ 1,167

(M&S balances include UCW contributions)

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Woodland UC Treasurer's Report:

Year-to-Date Operating Income & Expenses @ 31Dec22

Income \$ 19,813 / Expenses \$ 22,722

General Fund balance @ 31Dec \$ 22,470

UCC M&S Fund Receipts @ 31Dec22: \$ 1,665; UCC M&S Fund Budget \$ 2,000