

# UCCA Financial Report

Accounting Close:  
April 30th, 2017

Reported:5/9/2017

# Account Balance

(As of 5/9/17)

<b>CHASE BANK</b>	<b>\$12,465.47</b>
<b>PAYPAL</b>	<u><b>\$96.80</b></u>
	<b>\$12,465.47</b>

**Minus:**

<b>Outstanding debt</b>	<b>\$2,540</b>
<b>Reserve money</b>	<u><b>\$3,500</b></u>

Grad Night: \$1K  
EdUCate: \$1K  
C&G: \$540

Banners

**UCCA Assets: \$6,425.47**

## Estimated Costs for May

Futura: \$2860

Editor: \$700

C&G: \$180

Deluxe Checks: \$160

# University City Community Association

## PROFIT AND LOSS

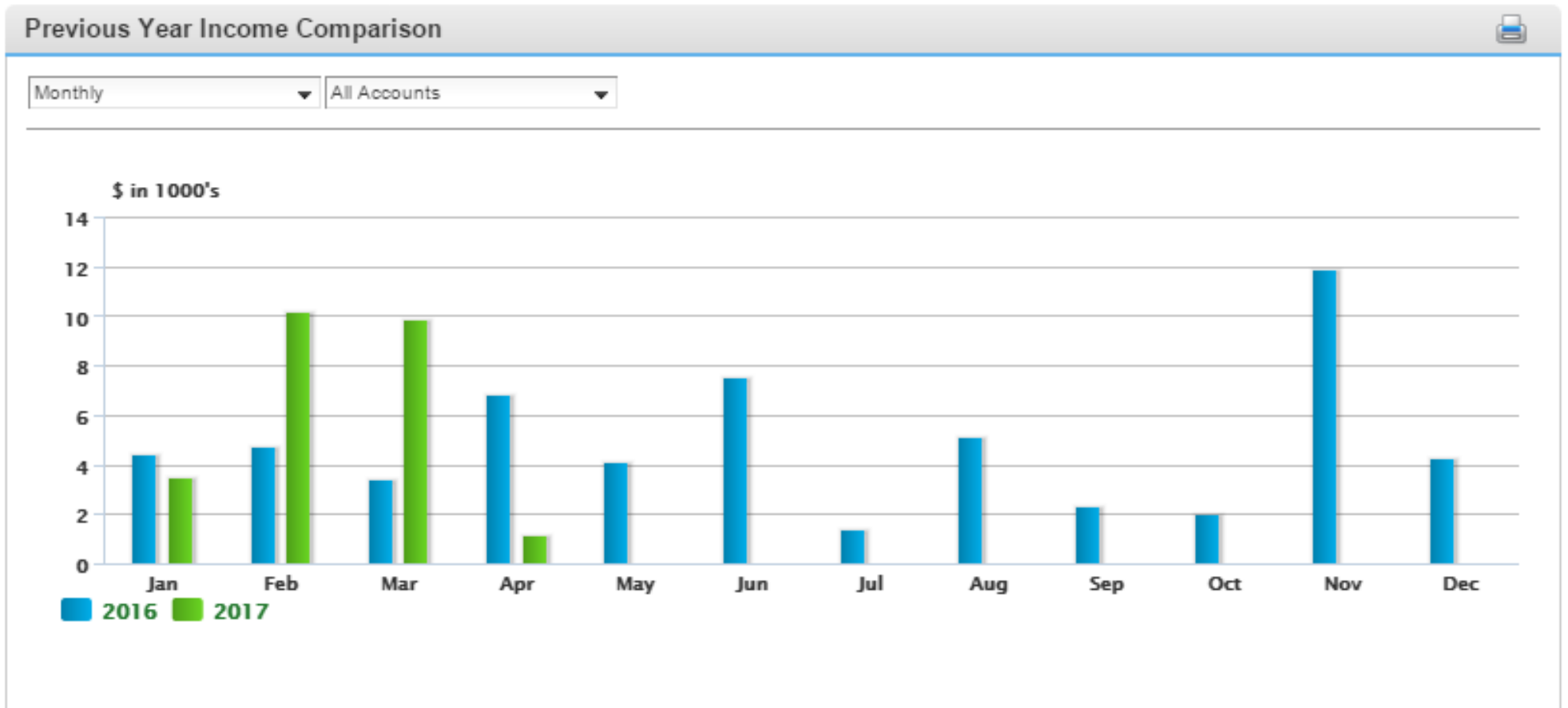
April 2017

	TOTAL
▼ INCOME	
▼ 46400 Other Types of Income	
46430 Miscellaneous Revenue	52.00
<b>Total 46400 Other Types of Income</b>	<b>52.00</b>
▼ 47200 Program Income	
47230 Membership Dues	1,100.00
<b>Total 47200 Program Income</b>	<b>1,100.00</b>
<b>Total Income</b>	<b>\$1,152.00</b>
GROSS PROFIT	<b>\$1,152.00</b>
▼ EXPENSES	
60301 Donations	4,850.00
60304 Electrical Box Painting	18.78
62152 Street Banners	135.00
▼ 65000 Operations	
65010 Office Supplies	39.16
▼ 65030 Printing and Copying	
65031 Newsletter Editor	700.00
<b>Total 65030 Printing and Copying</b>	<b>700.00</b>
<b>Total 65000 Operations</b>	<b>739.16</b>
65033 Newsletter Assembly Expenses	5,277.60
65060 Membership Expenses	270.97
<b>Total Expenses</b>	<b>\$11,291.51</b>
NET OPERATING INCOME	<b>\$ -10,139.51</b>

# April Expenses

▼ 60301 Donations									
04/04/2017	Check	1564	No	UCCF	60301 Donations	1...	850.00	850.00	
04/07/2017	Check	1570	No	Centurian Foundation	60301 Donations	1...	1,000.00	1,850.00	
04/18/2017	Check	1563	No	University City Little League	60301 Donations	1...	1,000.00	2,850.00	
04/20/2017	Check	1575	No	UCCF	60301 Donations	1...	2,000.00	4,850.00	
<b>Total for 60301 Donations</b>							<b>\$4,850.00</b>		
▼ 60304 Electrical Box Painting									
04/27/2017	Check	1571	No	Barbara Gellman	60304 Electrical Box Painting	1...	18.78	18.78	
<b>Total for 60304 Electrical Box Painting</b>							<b>\$18.78</b>		
▼ 62152 Street Banners									
04/07/2017	Check	1572	No	Alphagraphics	62152 Street Banners	1...	135.00	135.00	
<b>Total for 62152 Street Banners</b>							<b>\$135.00</b>		
▼ 65000 Operations									
▼ 65010 Office Supplies									
04/11/2...	Check	1567	No	Barbara Gellman	65010 Operations:Office Sup...	1...	11.16	11.16	
04/27/2...	Check	1577	No	Diane Ahern	65010 Operations:Office Sup...	1...	28.00	39.16	
<b>Total for 65010 Office Supplies</b>							<b>\$39.16</b>		
▼ 65030 Printing and Copying									
▼ 65031 Newsletter Editor									
04/04/...	Check	1568	No	Jemma Samala	65031 Operations:Printing an...	1...	700.00	700.00	
<b>Total for 65031 Newsletter Editor</b>							<b>\$700.00</b>		
<b>Total for 65030 Printing and Copying</b>							<b>\$700.00</b>		
<b>Total for 65000 Operations</b>							<b>\$739.16</b>		
▼ 65033 Newsletter Assembly Expenses									
04/11/2017	Check	1569	No	Futura Colors, INC	65033 Newsletter Assembly E...	1...	2,638.80	2,638.80	
04/27/2017	Check	1579	No	Futura Colors, INC	65033 Newsletter Assembly E...	1...	2,638.80	5,277.60	
<b>Total for 65033 Newsletter Assembly Expenses</b>							<b>\$5,277.60</b>		
▼ 65060 Membership Expenses									
04/20/2017	Check	1574	No	Diane Ahern	65060 Membership Expenses	1...	119.91	119.91	
04/28/2017	Check	1576	No	Alphagraphics	65060 Membership Expenses	1...	151.06	270.97	
<b>Total for 65060 Membership Expenses</b>							<b>\$270.97</b>		
<b>TOTAL</b>							<b>\$11,291.51</b>		

## 2016 vs 2017 Income Comparison



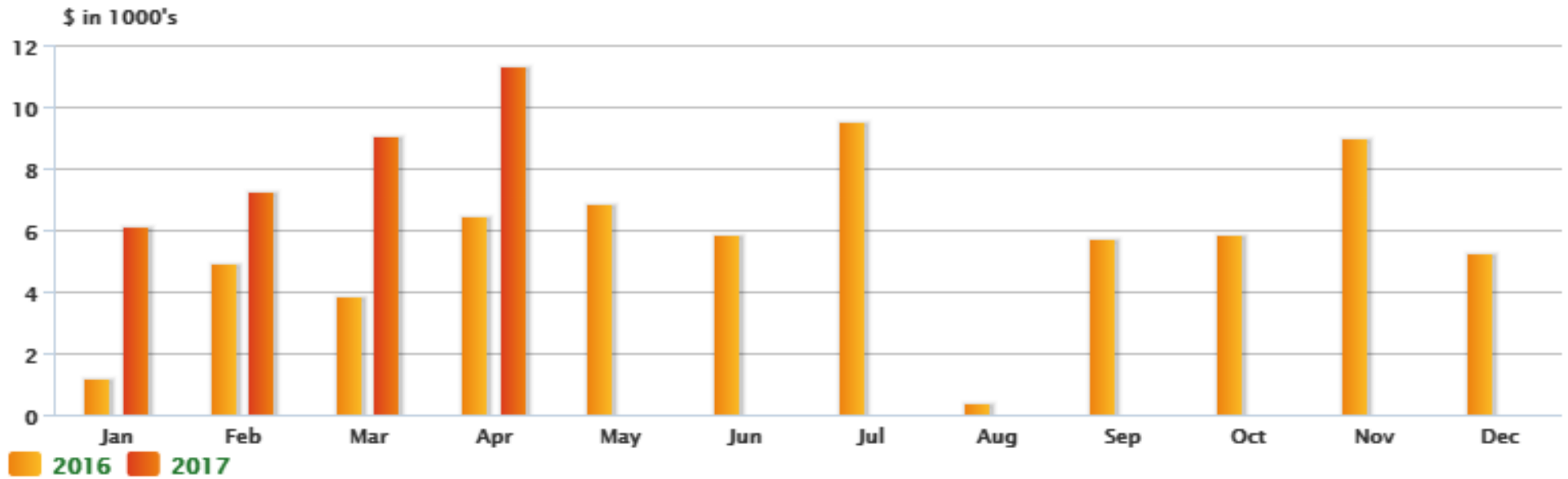
# 2016 vs 2017 Expense Comparison

## Previous Year Expense Comparison



Monthly

All Accounts



# YTD Expense Breakdown

