

UCCA Financial Report

Accounting Close:
August 31st, 2017

Reported:9/11/2017

Account Balance

(As of 9/11/17)

CHASE BANK **\$12,989.35**
PAYPAL **\$280.90**
\$13,270.25

Minus:

Outstanding debt (\$4,419.47)

1612	8/14/17	Barbara Gellman - NNO permit, signs, food truck	393.62
1616	8/28/17	C&G LandScape	180
1617	8/28/17	Box Painting - using Grant Money	150
1619	8/31/17	Jemma Samala	700
1620	8/31/17	Furtua Color, inc	2638.8
1621	9/6/17	Mailbox Fee - 1 year term	216
1622	9/3/17	Diane Ahern- Utility Box Supplies - using 12K gra	141.05

UCCA Assets: \$8,850.78
Grant Money: (\$6,856.33) Spent-> \$5,043.67
Checks to dep: \$370.00
UCCA Balance: \$2,364.45

University City Community Association

PROFIT AND LOSS

August 2017

	TOTAL
INCOME	
Unapplied Cash Payment Income	15,050.00
Total Income	\$15,050.00
GROSS PROFIT	\$15,050.00
EXPENSES	
60302 Volunteer Appreciation	3,034.00
62100 Contract Services	
62110 Accounting Fees	108.00
62150 Outside Contract Services	
62151 Beautification	180.00
Total 62150 Outside Contract Services	180.00
Total 62100 Contract Services	288.00
62152 Street Banners	1,155.00
65161 Other Costs - Neighborhood Watc	450.00
Total Expenses	\$4,927.00
NET OPERATING INCOME	\$10,123.00
NET INCOME	\$10,123.00

August Expenses

University City Community Association

TRANSACTION REPORT

August 2017

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT	BALANCE
60302 Volunteer Appreciation							
08/17/2017	Check	1614	Barry Bernstein		60302 Volunteer Appreciation	130.00	130.00
08/18/2017	Check	1611	Wikitiki	Love UC T-Shirts Using Grant Money	60302 Volunteer Appreciation	2,904.00	3,034.00
Total for 60302 Volunteer Appreciation						\$3,034.00	
62100 Contract Services							
62110 Accounting Fees							
08/29/2017	Check	1618	Don Hotz	QB Payments: Jun, July, Aug	62110 Contract Services:Accounting Fees	108.00	108.00
Total for 62110 Accounting Fees						\$108.00	
62150 Outside Contract Services							
62151 Beautification							
08/11/2017	Check	1610	C&G Landscape		62151 Contract Services:Outside Contract Services:Beautification	180.00	180.00
Total for 62151 Beautification						\$180.00	
Total for 62150 Outside Contract Services						\$180.00	
Total for 62100 Contract Services						\$288.00	
62152 Street Banners							
08/23/2017	Check	1615	Wikitiki	Banner Using Grant money	62152 Street Banners	1,155.00	1,155.00
Total for 62152 Street Banners						\$1,155.00	
65161 Other Costs - Neighborhood Watc							
08/04/2017	Check	1609	Barbara Gellman	NNO Event Using Grant Money	65161 Other Costs - Neighborhood Watc	450.00	450.00
Total for 65161 Other Costs - Neighborhood Watc						\$450.00	
TOTAL						\$4,927.00	

University City Community Association

BUDGET VS. ACTUALS: FY17 BUDGET - FY17 P&L

January - December 2017

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
INCOME				
43400 Direct Public Support				
43410 Scripps Healthcare	3,900.00	3,900.00	0.00	100.00 %
43440 Gifts in Kind - Goods		100.00	-100.00	
Total 43400 Direct Public Support	3,900.00	4,000.00	-100.00	97.50 %
44500 Government Grants				
44530 Local Government Grants	12,000.00	10,000.00	2,000.00	120.00 %
Total 44500 Government Grants	12,000.00	10,000.00	2,000.00	120.00 %
46400 Other Types of Income				
46410 Advertising Sales	15,525.76	30,000.00	-14,474.24	51.75 %
46430 Miscellaneous Revenue	581.53		581.53	
46450 Discounts/Refunds Given	-20.00		-20.00	
Total 46400 Other Types of Income	16,087.29	30,000.00	-13,912.71	53.62 %
47200 Program Income				
47220 Member Assessments	78.00		78.00	
47230 Membership Dues	13,955.64	22,000.00	-8,044.36	63.43 %
47230* Membership Dues - Paypal	2,330.00	6,000.00	-3,670.00	38.83 %
Total 47200 Program Income	16,363.64	28,000.00	-11,636.36	58.44 %
Unapplied Cash Payment Income	3,200.00		3,200.00	
Total Income	\$51,550.93	\$72,000.00	\$ -20,449.07	71.60 %
GROSS PROFIT	\$51,550.93	\$72,000.00	\$ -20,449.07	71.60 %
EXPENSES				
12003 Service Fee	15.00		15.00	
60300 Awards and Grants	31.98		31.98	
60301 Donations	13,750.00	20,000.00	-6,250.00	68.75 %
60302 Volunteer Appreciation	3,677.16	1,000.00	2,677.16	367.72 %
60304 Electrical Box Painting	1,186.94	500.00	686.94	237.39 %
60341 Holiday Party	344.77	1,500.00	-1,155.23	22.98 %
60900 Business Expenses				
60940 Taxes - Not UBIT		35.00	-35.00	
60950 UBITaxes		50.00	-50.00	
Total 60900 Business Expenses		85.00	-85.00	
62100 Contract Services				
62110 Accounting Fees	474.47	1,500.00	-1,025.53	31.63 %
62150 Outside Contract Services				
62151 Beautification	1,856.16	4,500.00	-2,643.84	41.25 %
Total 62150 Outside Contract Services	1,856.16	4,500.00	-2,643.84	41.25 %
Total 62100 Contract Services	2,330.63	6,000.00	-3,669.37	38.84 %
62152 Street Banners	10,863.80	10,000.00	863.80	108.64 %
65000 Operations				
65010 Office Supplies	39.16	100.00	-60.84	39.16 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
65020 Postage, Mailing Service	28.00	400.00	-372.00	7.00 %
65030 Printing and Copying				
65031 Newsletter Editor	4,200.00	7,500.00	-3,300.00	56.00 %
Total 65030 Printing and Copying	4,200.00	7,500.00	-3,300.00	56.00 %
65040 Supplies	160.00	300.00	-140.00	53.33 %
Total 65000 Operations	4,427.16	8,300.00	-3,872.84	53.34 %
65033 Newsletter Assembly Expenses	15,915.00	29,000.00	-13,085.00	54.88 %
65060 Membership Expenses	1,134.97	500.00	634.97	226.99 %
65070 Membership - Buy Local	778.46	800.00	-21.54	97.31 %
65100 Other Types of Expenses				
65110 Advertising Expenses				
65112 Website	479.00	500.00	-21.00	95.80 %
Total 65110 Advertising Expenses	479.00	500.00	-21.00	95.80 %
65120 Insurance - Liability, D and O	500.00	1,075.00	-575.00	46.51 %
65121 Insurance - Businessowners Liab		425.00	-425.00	
Total 65120 Insurance - Liability, D and O	500.00	1,500.00	-1,000.00	33.33 %
Total 65100 Other Types of Expenses	979.00	2,000.00	-1,021.00	48.95 %
65161 Other Costs - Neighborhood Watc	2,220.36	1,500.00	720.36	148.02 %
65171 President's Expense		200.00	-200.00	
66900 Reconciliation Discrepancies		-25.00	25.00	
Total Expenses	\$57,655.23	\$81,360.00	\$ -23,704.77	70.86 %