

# UCCA Financial Report

Accounting Close:  
July 31st, 2017

Reported:8/15/2017

# Account Balance

(As of 8/15/17)

<b>CHASE BANK</b>	<b>\$15,242.97</b>
<b>PAYPAL</b>	<b><u>\$135.55</u></b>
	<b>\$15,378.52</b>

**Minus:**

**Outstanding debt (\$4,027.62)**

B. Gellman (NNO Night using 12K Grant Money)	450
C&G Landscape	180
Wiki - Love UC T-Shirts	2904
Barbara Gellman - NNO permit, signs, food truck	393.62
Barry Bernstein - Volunteer appreciation award	100

**UCCA Assets: \$11,350.90**

# University City Community Association

## PROFIT AND LOSS

July 2017

	TOTAL
<b>INCOME</b>	
46400 Other Types of Income	
46410 Advertising Sales	720.00
<b>Total 46400 Other Types of Income</b>	<b>720.00</b>
47200 Program Income	
47230 Membership Dues	2,993.00
47230* Membership Dues - Paypal	290.00
<b>Total 47200 Program Income</b>	<b>3,283.00</b>
<b>Total Income</b>	<b>\$4,003.00</b>
<b>GROSS PROFIT</b>	<b>\$4,003.00</b>
<b>EXPENSES</b>	
12003 Service Fee	15.00
60302 Volunteer Appreciation	643.16
60341 Holiday Party	144.77
62100 Contract Services	
62150 Outside Contract Services	
62151 Beautification	405.00
<b>Total 62150 Outside Contract Services</b>	<b>405.00</b>
<b>Total 62100 Contract Services</b>	<b>405.00</b>
62152 Street Banners	4,274.16
65000 Operations	
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>700.00</b>
65033 Newsletter Assembly Expenses	2,638.80
65100 Other Types of Expenses	
65110 Advertising Expenses	
65112 Website	165.00
<b>Total 65110 Advertising Expenses</b>	<b>165.00</b>
<b>Total 65100 Other Types of Expenses</b>	<b>165.00</b>
65161 Other Costs - Neighborhood Watc	200.00
<b>Total Expenses</b>	<b>\$9,185.89</b>
<b>NET OPERATING INCOME</b>	<b>\$ -5,182.89</b>
<b>NET INCOME</b>	<b>\$ -5,182.89</b>

# July Expenses

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
12003 Service Fee									
07/31/2017	Expense		No	Banking Service Fee		12003 Service Fee	12050 University City Community Assoc	15.00	15.00
<b>Total for 12003 Service Fee</b>								<b>\$15.00</b>	
60302 Volunteer Appreciation									
07/27/2017	Check	1608	No	Barry Bernstein		60302 Volunteer Appreciation	12050 University City Community Assoc	598.16	598.16
07/27/2017	Check	1605	No	Alphagraphics		60302 Volunteer Appreciation	12050 University City Community Assoc	45.00	643.16
<b>Total for 60302 Volunteer Appreciation</b>								<b>\$643.16</b>	
60341 Holiday Party									
07/03/2017	Check	1597	No	James Floyd		60341 Holiday Party	12050 University City Community Assoc	50.00	50.00
07/19/2017	Check	1604	No	Jay Bethel		60341 Holiday Party	12050 University City Community Assoc	94.77	144.77
<b>Total for 60341 Holiday Party</b>								<b>\$144.77</b>	
62100 Contract Services									
62150 Outside Contract Services									
62151 Beautification									
07/18/2017	Check	1601	No	C&G Landscape		62151 Contract Services:Outside Contract Services:Beautification	12050 University City Community Assoc	405.00	405.00
<b>Total for 62151 Beautification</b>								<b>\$405.00</b>	
<b>Total for 62150 Outside Contract Services</b>								<b>\$405.00</b>	
<b>Total for 62100 Contract Services</b>								<b>\$405.00</b>	
62152 Street Banners									
07/17/2017	Check	1602	No	The Decor Plan		62152 Street Banners	12050 University City Community Assoc	964.08	964.08
07/17/2017	Check	1603	No	Legacy Graphics		62152 Street Banners	12050 University City Community Assoc	3,310.08	4,274.16
<b>Total for 62152 Street Banners</b>								<b>\$4,274.16</b>	
65000 Operations									
65030 Printing and Copying									
65031 Newsletter Editor									
07/03/2017	Check	1599	No	Jemma Samala		65031 Operations:Printing and Copying:Newsletter Editor	12050 University City Community Assoc	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>\$700.00</b>	
65033 Newsletter Assembly Expenses									
07/03/2017	Check	1600	No	Futura Colors, INC		65033 Newsletter Assembly Expenses	12050 University City Community Assoc	2,638.80	2,638.80
<b>Total for 65033 Newsletter Assembly Expenses</b>								<b>\$2,638.80</b>	
65100 Other Types of Expenses									
65110 Advertising Expenses									
65112 Website									
07/24/2017	Check	1606	No	Don Hotz		65112 Other Types of Expenses:Advertising Expenses:Website	12050 University City Community Assoc	165.00	165.00
<b>Total for 65112 Website</b>								<b>\$165.00</b>	
<b>Total for 65110 Advertising Expenses</b>								<b>\$165.00</b>	
<b>Total for 65100 Other Types of Expenses</b>								<b>\$165.00</b>	
65161 Other Costs - Neighborhood Watc									
07/24/2017	Check	1607	No	All Around Music		65161 Other Costs - Neighborhood Watc	12050 University City Community Assoc	200.00	200.00
<b>Total for 65161 Other Costs - Neighborhood Watc</b>								<b>\$200.00</b>	
<b>TOTAL</b>								<b>\$9,185.89</b>	

# University City Community Association

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

January - December 2017

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>INCOME</b>				
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	
<b>Total 43400 Direct Public Support</b>	<b>3,900.00</b>	<b>4,000.00</b>	<b>-100.00</b>	<b>97.50 %</b>
44500 Government Grants				
44530 Local Government Grants		10,000.00	-10,000.00	
<b>Total 44500 Government Grants</b>		<b>10,000.00</b>	<b>-10,000.00</b>	
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	
<b>Total 46400 Other Types of Income</b>	<b>16,087.29</b>	<b>30,000.00</b>	<b>-13,912.71</b>	<b>53.62 %</b>
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 %
<b>Total 47200 Program Income</b>	<b>16,363.64</b>	<b>28,000.00</b>	<b>-11,636.36</b>	<b>58.44 %</b>
Unapplied Cash Payment Income	150.00		150.00	
<b>Total Income</b>	<b>\$36,500.93</b>	<b>\$72,000.00</b>	<b>\$ -35,499.07</b>	<b>50.70 %</b>
<b>GROSS PROFIT</b>	<b>\$36,500.93</b>	<b>\$72,000.00</b>	<b>\$ -35,499.07</b>	<b>50.70 %</b>
<b>EXPENSES</b>				
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	643.16	1,000.00	-356.84	64.32 %
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	
<b>Total 60900 Business Expenses</b>		<b>85.00</b>	<b>-85.00</b>	
62100 Contract Services				
62110 Accounting Fees	366.47	1,500.00	-1,133.53	24.43 %
62150 Outside Contract Services				
62151 Beautification	1,676.16	4,500.00	-2,823.84	37.25 %
<b>Total 62150 Outside Contract Services</b>	<b>1,676.16</b>	<b>4,500.00</b>	<b>-2,823.84</b>	<b>37.25 %</b>
<b>Total 62100 Contract Services</b>	<b>2,042.63</b>	<b>6,000.00</b>	<b>-3,957.37</b>	<b>34.04 %</b>
62152 Street Banners	9,708.80	10,000.00	-291.20	97.09 %
65000 Operations				
65010 Office Supplies	39.16	100.00	-60.84	39.16 %

## University City Community Association

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

January - December 2017

	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 %
<b>Total 65030 Printing and Copying</b>	<b>4,200.00</b>	<b>7,500.00</b>	<b>-3,300.00</b>	<b>56.00 %</b>
65040 Supplies	160.00	300.00	-140.00	53.33 %
<b>Total 65000 Operations</b>	<b>4,427.16</b>	<b>8,300.00</b>	<b>-3,872.84</b>	<b>53.34 %</b>
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 %
<b>Total 65110 Advertising Expenses</b>	<b>479.00</b>	<b>500.00</b>	<b>-21.00</b>	<b>95.80 %</b>
65120 Insurance - Liability, D and O	500.00	1,075.00	-575.00	46.51 %
65121 Insurance - Businessowners Liab		425.00	-425.00	
<b>Total 65120 Insurance - Liability, D and O</b>	<b>500.00</b>	<b>1,500.00</b>	<b>-1,000.00</b>	<b>33.33 %</b>
<b>Total 65100 Other Types of Expenses</b>	<b>979.00</b>	<b>2,000.00</b>	<b>-1,021.00</b>	<b>48.95 %</b>
65161 Other Costs - Neighborhood Watc	1,770.36	1,500.00	270.36	118.02 %
65171 President's Expense		200.00	-200.00	
66900 Reconciliation Discrepancies		-25.00	25.00	
<b>Total Expenses</b>	<b>\$52,728.23</b>	<b>\$81,360.00</b>	<b>\$ -28,631.77</b>	<b>64.81 %</b>