



# UCCA Financial Report

Accounting Close:  
October 31st, 2017

Reported:11/08/2017

# Account Balance

(As of 11/08/17)



**CHASE BANK**            **\$7,715.68**  
**PAYPAL**                    **\$251.94**  
                                     **\$7,967.62**

**Minus:**

**Outstanding debt (\$1,344.18)**

1640	11/2/17	C&G Landscape	180
1641	11/7/17	Compliance Signs - NW signs (10 Count)	316.5
1642	11/7/17	Ralphael's Rentals - XMAS Party	743
1643	<u>11/8/17</u>	Alpahagraphics - membership lttrs and cards	104.68

**UCCA Assets:            \$6,623.44**  
**Grant Money:        (\$4,630.28)**    Spent-> \$1,525

**UCCA Balance: **\$1,993.16****



# University City Community Association

## INCOME AND EXPENSES

October 2017

	TOTAL
<b>INCOME</b>	
46400 Other Types of Income	
46410 Advertising Sales	3,267.96
46430 Miscellaneous Revenue	60.00
<b>Total 46400 Other Types of Income</b>	<b>3,327.96</b>
47200 Program Income	
47230 Membership Dues	1,968.04
<b>Total 47200 Program Income</b>	<b>1,968.04</b>
<b>Total Income</b>	<b>\$5,296.00</b>
<b>GROSS PROFIT</b>	<b>\$5,296.00</b>
<b>EXPENSES</b>	
60341 Holiday Party	137.86
60900 Business Expenses	
60940 Taxes - Not UBIT	10.00
<b>Total 60900 Business Expenses</b>	<b>10.00</b>
62100 Contract Services	
62111 CPA Charges	400.00
62150 Outside Contract Services	
62151 Beautification	180.00
<b>Total 62150 Outside Contract Services</b>	<b>180.00</b>
<b>Total 62100 Contract Services</b>	<b>580.00</b>
62152 Street Banners	1,525.00
65060 Membership Expenses	941.96
65100 Other Types of Expenses	
65120 Insurance - Liability, D and O	1,075.00
<b>Total 65100 Other Types of Expenses</b>	<b>1,075.00</b>
<b>Total Expenses</b>	<b>\$4,269.82</b>
<b>NET OPERATING INCOME</b>	<b>\$1,026.18</b>
<b>NET INCOME</b>	<b>\$1,026.18</b>



# University City Community Association

## EXPENSES

October 2017

DATE	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
<b>60341 Holiday Party</b>				
10/02/2017	Bill breher		60341 Holiday Party	137.86
<b>Total for 60341 Holiday Party</b>				<b>\$137.86</b>
<b>60900 Business Expenses</b>				
<b>60940 Taxes - Not UBIT</b>				
10/06/2017	Franchise Tax Board		60940 Business Expenses:Taxes - Not UBIT	10.00
<b>Total for 60940 Taxes - Not UBIT</b>				<b>\$10.00</b>
<b>Total for 60900 Business Expenses</b>				<b>\$10.00</b>
<b>62100 Contract Services</b>				
<b>62111 CPA Charges</b>				
10/03/2017	Louis Tommasino CPA		62111 Contract Services:CPA Charges	400.00
<b>Total for 62111 CPA Charges</b>				<b>\$400.00</b>
<b>62150 Outside Contract Services</b>				
<b>62151 Beautification</b>				
10/18/2017	C&G Landscape		62151 Contract Services:Outside Contract Services:Beautification	180.00
<b>Total for 62151 Beautification</b>				<b>\$180.00</b>
<b>Total for 62150 Outside Contract Services</b>				<b>\$180.00</b>
<b>Total for 62100 Contract Services</b>				<b>\$580.00</b>
<b>62152 Street Banners</b>				
10/23/2017	Wikitiki		62152 Street Banners	1,155.00
10/23/2017	Keith Thygerson		62152 Street Banners	370.00
<b>Total for 62152 Street Banners</b>				<b>\$1,525.00</b>
<b>65060 Membership Expenses</b>				
10/30/2017	Futura Colors, INC		65060 Membership Expenses	791.96
10/31/2017	Citizens for the bridge		65060 Membership Expenses	150.00
<b>Total for 65060 Membership Expenses</b>				<b>\$941.96</b>
<b>65100 Other Types of Expenses</b>				
<b>65120 Insurance - Liability, D and O</b>				
10/19/2017	Michael Ehrenfeld Insurance		65120 Other Types of Expenses:Insurance - Liability, D and O	1,075.00
<b>Total for 65120 Insurance - Liability, D and O</b>				<b>\$1,075.00</b>
<b>Total for 65100 Other Types of Expenses</b>				<b>\$1,075.00</b>
<b>TOTAL</b>				<b>\$4,269.82</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	12,000.00	10,000.00	2,000.00	120.00 %
<b>Total 44500 Government Grants</b>	<b>12,000.00</b>	<b>10,000.00</b>	<b>2,000.00</b>	<b>120.00 %</b>
46400 Other Types of Income				
46410 Advertising Sales	23,900.72	30,000.00	-6,099.28	79.67 %
46430 Miscellaneous Revenue	998.53		998.53	
46450 Discounts/Refunds Given	-20.00		-20.00	
<b>Total 46400 Other Types of Income</b>	<b>24,879.25</b>	<b>30,000.00</b>	<b>-5,120.75</b>	<b>82.93 %</b>
47200 Program Income				
47220 Member Assessments	78.00		78.00	
47230 Membership Dues	17,413.68	22,000.00	-4,586.32	79.15 %
47230* Membership Dues - Paypal	2,330.00	6,000.00	-3,670.00	38.83 %
<b>Total 47200 Program Income</b>	<b>19,821.68</b>	<b>28,000.00</b>	<b>-8,178.32</b>	<b>70.79 %</b>
Unapplied Cash Payment Income	150.00		150.00	
<b>Total Income</b>	<b>\$60,750.93</b>	<b>\$72,000.00</b>	<b>\$ -11,249.07</b>	<b>84.38 %</b>



	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<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	3,677.16	1,000.00	2,677.16	367.72 %
60304 Electrical Box Painting	1,477.99	500.00	977.99	295.60 %
60341 Holiday Party	482.63	1,500.00	-1,017.37	32.18 %
60900 Business Expenses				
60940 Taxes - Not UBIT	10.00	35.00	-25.00	28.57 %
60950 UBITaxes		50.00	-50.00	
<b>Total 60900 Business Expenses</b>	<b>10.00</b>	<b>85.00</b>	<b>-75.00</b>	<b>11.76 %</b>
62100 Contract Services				
62110 Accounting Fees	474.47	1,500.00	-1,025.53	31.63 %
62111 CPA Charges	400.00		400.00	
62150 Outside Contract Services				
62151 Beautification	2,216.16	4,500.00	-2,283.84	49.25 %
<b>Total 62150 Outside Contract Services</b>	<b>2,216.16</b>	<b>4,500.00</b>	<b>-2,283.84</b>	<b>49.25 %</b>
<b>Total 62100 Contract Services</b>	<b>3,090.63</b>	<b>6,000.00</b>	<b>-2,909.37</b>	<b>51.51 %</b>



	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
62152 Street Banners	13,048.80	10,000.00	3,048.80	130.49 %
65000 Operations				
65010 Office Supplies	39.16	100.00	-60.84	39.16 %
65020 Postage, Mailing Service	244.00	400.00	-156.00	61.00 %
65030 Printing and Copying				
65031 Newsletter Editor	5,600.00	7,500.00	-1,900.00	74.67 %
<b>Total 65030 Printing and Copying</b>	<b>5,600.00</b>	<b>7,500.00</b>	<b>-1,900.00</b>	<b>74.67 %</b>
65040 Supplies	160.00	300.00	-140.00	53.33 %
<b>Total 65000 Operations</b>	<b>6,043.16</b>	<b>8,300.00</b>	<b>-2,256.84</b>	<b>72.81 %</b>
65033 Newsletter Assembly Expenses	21,191.80	29,000.00	-7,808.20	73.08 %
65060 Membership Expenses	2,076.93	500.00	1,576.93	415.39 %
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	1,575.00	1,075.00	500.00	146.51 %
65121 Insurance - Businessowners Liab		425.00	-425.00	
<b>Total 65120 Insurance - Liability, D and O</b>	<b>1,575.00</b>	<b>1,500.00</b>	<b>75.00</b>	<b>105.00 %</b>
<b>Total 65100 Other Types of Expenses</b>	<b>2,054.00</b>	<b>2,000.00</b>	<b>54.00</b>	<b>102.70 %</b>
65161 Other Costs - Neighborhood Watc	2,613.98	1,500.00	1,113.98	174.27 %
65171 President's Expense		200.00	-200.00	
66900 Reconciliation Discrepancies		-25.00	25.00	
<b>Total Expenses</b>	<b>\$70,342.52</b>	<b>\$81,360.00</b>	<b>\$ -11,017.48</b>	<b>86.46 %</b>