



# UCCA Financial Report

Accounting Close:  
November 30th, 2017

Reported:12/11/2017

# Account Balance

(As of 12/11/17)



**CHASE BANK**      **\$13,424,54**  
**PAYPAL**              **\$3,132.93**  
                                 **\$16,557.47**

**Minus:**

**Outstanding debt (\$600)**

1649	12/11/17	Stanley Park Middle School Band- XMAS	200
1650	12/11/17	Dave Foti Quartet for holiday party	100
1651	12/11/17	Darlene V. - holiday party expenses	300

**UCCA Assets:      \$15,957.47**

**Grant Money:      (\$529)      Remaining Grant Reserve**

**UCCA Balance: **\$15,428.47****



University City Community Association  
12050 University City Community Assoc, Period Ending 11/30/2017

RECONCILIATION REPORT

Reconciled on: 12/11/2017

Reconciled by: Don Hotz

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance.....	10,288.68
Checks and payments cleared (9).....	-6,701.36
Deposits and other credits cleared (11).....	11,404.00
Statement ending balance.....	<u>14,991.32</u>
Register balance as of 11/30/2017.....	14,991.32
Cleared transactions after 11/30/2017.....	.00
Uncleared transactions after 11/30/2017.....	2,135.00
Register balance as of 12/11/2017.....	17,126.32



# University City Community Association

## INCOME AND EXPENSES

November 2017

	TOTAL
<b>INCOME</b>	
46400 Other Types of Income	
46410 Advertising Sales	2,551.00
46430 Miscellaneous Revenue	5.00
<b>Total 46400 Other Types of Income</b>	<b>2,556.00</b>
47200 Program Income	
47230 Membership Dues	8,848.00
<b>Total 47200 Program Income</b>	<b>8,848.00</b>
<b>Total Income</b>	<b>\$11,404.00</b>
<b>GROSS PROFIT</b>	<b>\$11,404.00</b>
<b>EXPENSES</b>	
60301 Donations	1,000.00
60341 Holiday Party	743.00
62100 Contract Services	
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>180.00</b>
62152 Street Banners	264.00
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	3,393.00
65060 Membership Expenses	104.86
65161 Other Costs - Neighborhood Watc	316.50
<b>Total Expenses</b>	<b>\$6,701.36</b>
<b>NET OPERATING INCOME</b>	<b>\$4,702.64</b>
<b>NET INCOME</b>	<b>\$4,702.64</b>



# University City Community Association

## EXPENSES

November 2017

DATE	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
<b>60301 Donations</b>				
11/06/2017	Spreckles PTA		60301 Donations	500.00
11/30/2017	Centurian Foundation		60301 Donations	500.00
<b>Total for 60301 Donations</b>				<b>\$1,000.00</b>
<b>60341 Holiday Party</b>				
11/09/2017	Raphaels Party Rentals		60341 Holiday Party	743.00
<b>Total for 60341 Holiday Party</b>				<b>\$743.00</b>
<b>62100 Contract Services</b>				
62150 Outside Contract Services				
62151 Beautification				
11/10/2017	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>\$180.00</b>
<b>62152 Street Banners</b>				
11/28/2017	The Decor Plan		62152 Street Banners	264.00
<b>Total for 62152 Street Banners</b>				<b>\$264.00</b>
<b>65000 Operations</b>				
65030 Printing and Copying				
65031 Newsletter Editor				
11/06/2017	Jemma Samala		65031 Operations:Printing and Copying:Newsletter Editor	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>
<b>65033 Newsletter Assembly Expenses</b>				
11/06/2017	Futura Colors, INC		65033 Newsletter Assembly Expenses	3,393.00
<b>Total for 65033 Newsletter Assembly Expenses</b>				<b>\$3,393.00</b>
<b>65060 Membership Expenses</b>				
11/15/2017	Alphagraphics		65060 Membership Expenses	104.86
<b>Total for 65060 Membership Expenses</b>				<b>\$104.86</b>
<b>65161 Other Costs - Neighborhood Watc</b>				
11/13/2017	Compliance signs		65161 Other Costs - Neighborhood Watc	316.50
<b>Total for 65161 Other Costs - Neighborhood Watc</b>				<b>\$316.50</b>
<b>TOTAL</b>				<b>\$6,701.36</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>
<b>GROSS PROFIT</b>	<b>\$60,750.93</b>	<b>\$72,000.00</b>	<b>\$ -11,249.07</b>	<b>84.38 %</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	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
<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>