



# UCCA Financial Report

Accounting Close:  
January 31st, 2018

Reported:2/13/2018

# Account Balance

(As of 2/13/18)



**CHASE BANK**      **\$27,043.59**  
**PAYPAL**              **\$2,733.82**  
                                 **\$29,777.41**

## Minus:

**Outstanding debt(\$0)**

**UCCA Assets:      \$29,777.41**

**Reserved Funds: (\$529) Grant Funds**  
**(\$1,373.15) Holiday Donation**  
**(\$3,600) Scripps Donation**

**NET Balance:      \$24,275.26**

# University City Community Association

## INCOME AND EXPENSES

January 2018



	TOTAL
<b>Income</b>	
46400 Other Types of Income	0.00
46410 Advertising Sales	2,415.00
<b>Total 46400 Other Types of Income</b>	<b>2,415.00</b>
47200 Program Income	0.00
47230 Membership Dues	1,840.00
<b>Total 47200 Program Income</b>	<b>1,840.00</b>
<b>Total Income</b>	<b>\$4,255.00</b>
<b>GROSS PROFIT</b>	<b>\$4,255.00</b>
<b>Expenses</b>	
60341 Holiday Party	600.00
62100 Contract Services	0.00
62110 Accounting Fees	250.00
62150 Outside Contract Services	0.00
62151 Beautification	180.00
<b>Total 62150 Outside Contract Services</b>	<b>180.00</b>
<b>Total 62100 Contract Services</b>	<b>430.00</b>
65060 Membership Expenses	522.34
65100 Other Types of Expenses	0.00
65110 Advertising Expenses	0.00
65112 Website	434.69
<b>Total 65110 Advertising Expenses</b>	<b>434.69</b>
65120 Insurance - Liability, D and O	503.00
<b>Total 65100 Other Types of Expenses</b>	<b>937.69</b>
65161 Other Costs - Neighborhood Watc	443.29
<b>Total Expenses</b>	<b>\$2,933.32</b>



# University City Community Association

## TRANSACTION REPORT

January 2018

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
<b>60341 Holiday Party</b>									
01/04/2018	Check	1650	No	Dave Vote Quartet-Holiday Party		60341 Holiday Party	12050 University City Community Assoc	100.00	100.00
01/11/2018	Check	1651	No	Darlene Ventimiglia		60341 Holiday Party	12050 University City Community Assoc	300.00	400.00
01/18/2018	Check	1649	No	Standley Middle School Band		60341 Holiday Party	12050 University City Community Assoc	200.00	600.00
<b>Total for 60341 Holiday Party</b>								<b>\$600.00</b>	
<b>62100 Contract Services</b>									
<b>62110 Accounting Fees</b>									
01/30/2018	Check	1659	No	Don Hotz		62110 Contract Services:Accounting Fees	12050 University City Community Assoc	250.00	250.00
<b>Total for 62110 Accounting Fees</b>								<b>\$250.00</b>	
<b>62150 Outside Contract Services</b>									
<b>62151 Beautification</b>									
01/18/2018	Check	1657	No	C&G Landscape		62151 Contract Services:Outside Contract Services:Beautification	12050 University City Community Assoc	180.00	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>\$430.00</b>	
<b>65060 Membership Expenses</b>									
01/26/2018	Check	1656	No	Alphagraphics		65060 Membership Expenses	12050 University City Community Assoc	522.34	522.34
<b>Total for 65060 Membership Expenses</b>								<b>\$522.34</b>	
<b>65100 Other Types of Expenses</b>									
<b>65110 Advertising Expenses</b>									
<b>65112 Website</b>									
01/30/2018	Check	1664	No	IDC Soft		65112 Other Types of Expenses:Advertising Expenses:Website	12050 University City Community Assoc	104.69	104.69
01/30/2018	Check	1665	No	Don Hotz		65112 Other Types of Expenses:Advertising Expenses:Website	12050 University City Community Assoc	330.00	434.69
<b>Total for 65112 Website</b>								<b>\$434.69</b>	
<b>Total for 65110 Advertising Expenses</b>								<b>\$434.69</b>	
<b>65120 Insurance - Liability, D and O</b>									
01/25/2018	Check	12855329	No	The Hartford		65120 Other Types of Expenses:Insurance - Liability, D and O	12050 University City Community Assoc	503.00	503.00
<b>Total for 65120 Insurance - Liability, D and O</b>								<b>\$503.00</b>	
<b>Total for 65100 Other Types of Expenses</b>								<b>\$937.69</b>	
<b>65161 Other Costs - Neighborhood Watc</b>									
01/16/2018	Check	1662	No	Compliance signs		65161 Other Costs - Neighborhood Watc	12050 University City Community Assoc	147.76	147.76
01/16/2018	Check	1663	No	Compliance signs		65161 Other Costs - Neighborhood Watc	12050 University City Community Assoc	295.53	443.29
<b>Total for 65161 Other Costs - Neighborhood Watc</b>								<b>\$443.29</b>	
<b>TOTAL</b>								<b>\$2,933.32</b>	