



# UCCA Financial Report

Accounting Close:  
February 28th, 2018

Reported:3/8/2018

# Account Balance

(As of 3/8/18)



**CHASE BANK      \$35,914.44**

**PAYPAL                      \$80.98**

**\$35,995.42**

## Minus:

**Outstanding debt (\$3,014.02)**

1687	3/1/18	Futura Color	2638.8
1688	3/7/18	C&G Landscape	180
1689	3/7/18	Alphagraphics- Member envelopes and cards	195.22

**UCCA Assets:      \$32,981.40**

**Reserved Funds: (\$4,945) Grant Funds**

**(\$1,373.15) Holiday Donation**

**(\$3,500) Scripps Donation**

**NET Balance:      \$23,163.25**

# INCOME AND EXPENSES

February 2018



	TOTAL
<b>Income</b>	
44500 Government Grants	8,334.00
46400 Other Types of Income	0.00
46410 Advertising Sales	3,930.00
<b>Total 46400 Other Types of Income</b>	<b>3,930.00</b>
47200 Program Income	0.00
47230 Membership Dues	2,160.00
<b>Total 47200 Program Income</b>	<b>2,160.00</b>
<b>Total Income</b>	<b>\$14,424.00</b>
<b>GROSS PROFIT</b>	<b>\$14,424.00</b>
<b>Expenses</b>	
62100 Contract Services	0.00
62111 CPA Charges	125.47
62150 Outside Contract Services	0.00
62151 Beautification	436.99
<b>Total 62150 Outside Contract Services</b>	<b>436.99</b>
<b>Total 62100 Contract Services</b>	<b>562.46</b>
62152 Street Banners	3,127.42
65000 Operations	0.00
65030 Printing and Copying	0.00
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
65060 Membership Expenses	153.80
65171 President's Expense	50.00
<b>Total Expenses</b>	<b>\$7,232.48</b>



# University City Community Association

## TRANSACTION REPORT

February 2018

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
62100 Contract Services									
62111 CPA Charges									
02/26/2018	Check	1675	No	Louis Tommasino CPA		62111 Contract Services:CPA Charges	12050 University City Community Assoc	125.47	125.47
<b>Total for 62111 CPA Charges</b>								<b>\$125.47</b>	
62150 Outside Contract Services									
62151 Beautification									
02/01/2018	Check	1666	No	Diane Ahern		62151 Contract Services:Outside Contract Services:Beautification	12050 University City Community Assoc	106.99	106.99
02/12/2018	Check	1674	No	C&G Landscape		62151 Contract Services:Outside Contract Services:Beautification	12050 University City Community Assoc	180.00	286.99
02/20/2018	Check	1676	No	stella ting		62151 Contract Services:Outside Contract Services:Beautification	12050 University City Community Assoc	150.00	436.99
<b>Total for 62151 Beautification</b>								<b>\$436.99</b>	
<b>Total for 62150 Outside Contract Services</b>								<b>\$436.99</b>	
<b>Total for 62100 Contract Services</b>								<b>\$562.46</b>	
62152 Street Banners									
02/05/2018	Check	1672	No	Alphagraphics		62152 Street Banners	12050 University City Community Assoc	243.00	243.00
02/05/2018	Check	1671	No	Alphagraphics		62152 Street Banners	12050 University City Community Assoc	238.42	481.42
02/20/2018	Check	1677	No	Wikiki		62152 Street Banners	12050 University City Community Assoc	2,520.00	3,001.42
02/26/2018	Check	1679	No	Alphagraphics		62152 Street Banners	12050 University City Community Assoc	126.00	3,127.42
<b>Total for 62152 Street Banners</b>								<b>\$3,127.42</b>	
65000 Operations									
65030 Printing and Copying									
65031 Newsletter Editor									
02/05/2018	Check	1673	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									
02/12/2018	Check	1669	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>	
65060 Membership Expenses									
02/02/2018	Check	1670	No	Diane Ahern		65060 Membership Expenses	12050 University City Community Assoc	153.80	153.80
<b>Total for 65060 Membership Expenses</b>								<b>\$153.80</b>	
65171 President's Expense									
02/05/2018	Check	1658	No	Barry Bernstein		65171 President's Expense	12050 University City Community Assoc	50.00	50.00
<b>Total for 65171 President's Expense</b>								<b>\$50.00</b>	
<b>TOTAL</b>								<b>\$7,232.48</b>	