



UCCA Financial Report

Accounting Close:
March 31st, 2018

Reported:4/9/2018

Account Balance

(As of 4/9/18)



CHASE BANK \$32,097.53

PAYPAL \$1,493.84

\$33,591.37

Minus:

Outstanding debt (\$1,496.24)

UCCA Assets: \$32,095.13

Reserved Funds: (\$4,448.76) Grant Funds

(\$1,373.15) Holiday Donation

(\$3,500) Scripps Donation

NET Balance: \$22,773.22



University City Community Association

INCOME AND EXPENSES

March 2018

	TOTAL
Income	
46400 Other Types of Income	0.00
46410 Advertising Sales	1,970.00
46430 Miscellaneous Revenue	80.00
Total 46400 Other Types of Income	2,050.00
47200 Program Income	0.00
47230 Membership Dues	4,450.00
Total 47200 Program Income	4,450.00
Total Income	\$6,500.00
GROSS PROFIT	\$6,500.00
Expenses	
60304 Electrical Box Painting	1,017.68
62100 Contract Services	230.00
62152 Street Banners	572.00
65000 Operations	0.00
65030 Printing and Copying	0.00
65031 Newsletter Editor	700.00
Total 65030 Printing and Copying	700.00
Total 65000 Operations	700.00
65033 Newsletter Assembly Expenses	2,752.80
65060 Membership Expenses	195.22
65161 Other Costs - Neighborhood Watc	212.00
65171 President's Expense	50.00
Total Expenses	\$5,729.70
NET OPERATING INCOME	\$770.30
NET INCOME	\$770.30



University City Community Association

TRANSACTION REPORT

March 2018

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	ACCOUNT	SPLIT	AMOUNT	BALANCE
60304 Electrical Box Painting								
03/02/2018	Check	1681	No	Chip Fasciana	60304 Electrical Box Painting	12050 University City Community Assoc	325.00	325.00
03/02/2018	Check	1682	No	Chip Fasciana	60304 Electrical Box Painting	12050 University City Community Assoc	250.00	575.00
03/02/2018	Check	1684	No	Chip Fasciana	60304 Electrical Box Painting	12050 University City Community Assoc	175.00	750.00
03/06/2018	Check	1678	No	Barbara Gellman	60304 Electrical Box Painting	12050 University City Community Assoc	17.68	767.68
03/20/2018	Check	1690	No	Audrey Glantz	60304 Electrical Box Painting	12050 University City Community Assoc	250.00	1,017.68
Total for 60304 Electrical Box Painting							\$1,017.68	
62100 Contract Services								
03/19/2018	Check	1688	No	C&G Landscape	62100 Contract Services	12050 University City Community Assoc	180.00	180.00
03/30/2018	Check	1694	No	Rudy Molina	62100 Contract Services	12050 University City Community Assoc	50.00	230.00
Total for 62100 Contract Services							\$230.00	
62152 Street Banners								
03/02/2018	Check	1680	No	The Decor Plan	62152 Street Banners	12050 University City Community Assoc	572.00	572.00
Total for 62152 Street Banners							\$572.00	
65000 Operations								
65030 Printing and Copying								
65031 Newsletter Editor								
03/02/2018	Check	1686	No	Jemma Samala	65031 Operations:Printing and Copying:Newsletter Editor	12050 University City Community Assoc	700.00	700.00
Total for 65031 Newsletter Editor							\$700.00	
Total for 65030 Printing and Copying							\$700.00	
Total for 65000 Operations							\$700.00	
65033 Newsletter Assembly Expenses								
03/12/2018	Check	1687	No	Futura Colors, INC	65033 Newsletter Assembly Expenses	12050 University City Community Assoc	2,638.80	2,638.80
03/19/2018	Check	1692	No	Don Hotz	65033 Newsletter Assembly Expenses	12050 University City Community Assoc	114.00	2,752.80
Total for 65033 Newsletter Assembly Expenses							\$2,752.80	
65060 Membership Expenses								
03/09/2018	Check	1689	No	Alphagraphics	65060 Membership Expenses	12050 University City Community Assoc	195.22	195.22
Total for 65060 Membership Expenses							\$195.22	
65161 Other Costs - Neighborhood Watc								
03/02/2018	Check	1685	No	Compliance signs	65161 Other Costs - Neighborhood Watc	12050 University City Community Assoc	212.00	212.00
Total for 65161 Other Costs - Neighborhood Watc							\$212.00	
65171 President's Expense								
03/30/2018	Check	1695	No	Barry Bernstein	65171 President's Expense	12050 University City Community Assoc	50.00	50.00
Total for 65171 President's Expense							\$50.00	
TOTAL							\$5,729.70	



2017 Donations

▼ 60301 Donations

01/30/2017	Check	1540	No	University City Little League	60301 Donations	12050 University City Commu...	1,000.00
02/17/2017	Check	1549	No	Centurion Foundation	60301 Donations	12050 University City Commu...	1,000.00
03/24/2017	Check	1562	No	Standley Park Recreation Cou...	60301 Donations	12050 University City Commu...	3,900.00
04/04/2017	Check	1564	No	UCCF	60301 Donations	12050 University City Commu...	850.00
04/07/2017	Check	1570	No	Centurian Foundation	60301 Donations	12050 University City Commu...	1,000.00
04/18/2017	Check	1563	No	University City Little League	60301 Donations	12050 University City Commu...	1,000.00
04/20/2017	Check	1575	No	UCCF	60301 Donations	12050 University City Commu...	2,000.00
05/19/2017	Check	1582	No	UCHS PTSA	60301 Donations	12050 University City Commu...	1,000.00
06/09/2017	Check	1583	No	Educate	60301 Donations	12050 University City Commu...	1,000.00
06/30/2017	Check	1598	No	UC Celebration	60301 Donations	12050 University City Commu...	1,000.00
11/06/2017	Check	1637	No	Spreckles PTA	60301 Donations	12050 University City Commu...	500.00
11/30/2017	Check	1644	No	Centurian Foundation	60301 Donations	12050 University City Commu...	500.00