

# **UCCA Financial Report**

Accounting Close: April 30th, 2018

Reported:5/7/2018

## Account Balance

(As of 5/7/18)

CHASE BANK PAYPAL \$33,983.31 <u>\$153.42</u> \$34,136.73

### <u>Minus</u>:

Outstanding debt (\$7,663.19)

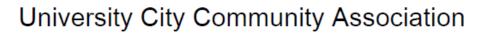
Barb Gellman - reimburse for NW sign bracké144.39C&G Landscape180Futura, INC2638.8Jemma Semala700UC Music Sights and Sounds1500UCCF Donation: Pipeline2500

UCCA Assets: \$26,473.54

Reserved Funds:(\$3,627)Grant Funds(\$1,373.15)Holiday Donation(\$3,500)Scripps Donation









#### INCOME AND EXPENSES

April 2018

	TOTAL		
Income			
46400 Other Types of Income	0.00		
46410 Advertising Sales	4,870.00		
46430 Miscellaneous Revenue	45.00		
Total 46400 Other Types of Income	4,915.00		
47200 Program Income	0.00		
47230 Membership Dues	1,640.00		
Total 47200 Program Income	1,640.00		
Total Income	\$6,555.00		
GROSS PROFIT	\$6,555.00		
Expenses			
60301 Donations	2,500.00		
60304 Electrical Box Painting	246.24		
62100 Contract Services	180.00		
62152 Street Banners	330.00		
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	2,638.89		
65060 Membership Expenses	162.98		
Total Expenses	\$6,758.11		
NET OPERATING INCOME	\$ -203.11		
NET INCOME	\$ -203.11		



#### University City Community Association

#### TRANSACTION REPORT

April 2018

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
60301 Donatio									
04/05/2018	Check	1702	No	Boy Scout Trip 11		60301 Donations	12050 University City Community Assoc	500.00	500.00
04/23/2018	Check	1707	No	Educate		60301 Donations	12050 University City Community Assoc	1,000.00	1,500.00
04/23/2018	Check	1703	No	Educate		60301 Donations	12050 University City Community Assoc	1,000.00	2,500.00
Total for 6030	I Donations							\$2,500.00	
60304 Electric	al Box Painting								
04/09/2018	Check	1697	No	Barbara Gellman		60304 Electrical Box Painting	12050 University City Community Assoc	39.70	39.70
04/10/2018	Check	1700	No	Audrey Glantz		60304 Electrical Box Painting	12050 University City Community Assoc	206.54	246.24
Total for 60304	4 Electrical Box Pa	ainting						\$246.24	
62100 Contrac	t Services								
04/24/2018	Check	1706	No	C&G Landscape		62100 Contract Services	12050 University City Community Assoc	180.00	180.00
Total for 62100	Contract Service	s						\$180.00	
62152 Street E	Banners								
04/24/2018	Check	1709	No	Alphagraphics		62152 Street Banners	12050 University City Community Assoc	330.00	330.00
Total for 62152	2 Street Banners							\$330.00	
65000 Operati	ons								
65030 Printin	g and Copying								
65031 News									
04/02/2018	Check	1699	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 Newsle	tter Assembly Exp	enses							
04/03/2018	Check	1696	No	Futura Colors, INC		65033 Newsletter Assembly Expenses	12050 University City Community Assoc	2,638.89	2,638.89
Total for 65033	3 Newsletter Asse	mbly Ex	penses	\$				\$2,638.89	
65060 Membe	rship Expenses								
04/12/2018	Check	1704	No	Diane Ahern		65060 Membership Expenses	12050 University City Community Assoc	162.98	162.98
Total for 65060 Membership Expenses								\$162.98	
TOTAL								\$6,758.11	