



# UCCA Financial Report

Accounting Close:  
April 30th, 2018

Reported:5/7/2018

# Account Balance

(As of 5/7/18)



**CHASE BANK**            **\$33,983.31**

**PAYPAL**                            **\$153.42**

**\$34,136.73**

**Minus:**

**Outstanding debt (\$7,663.19)**

Barb Gellman - reimburse for NW sign bracke	144.39
C&G Landscape	180
Futura, INC	2638.8
Jemma Semala	700
UC Music Sights and Sounds	1500
UCCF Donation: Pipeline	2500

**UCCA Assets:**            **\$26,473.54**

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

**NET Balance:** **\$17,973.39**



# University City Community Association

## 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
<b>Total 46400 Other Types of Income</b>	<b>4,915.00</b>
47200 Program Income	0.00
47230 Membership Dues	1,640.00
<b>Total 47200 Program Income</b>	<b>1,640.00</b>
<b>Total Income</b>	<b>\$6,555.00</b>
<b>GROSS PROFIT</b>	<b>\$6,555.00</b>
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
<b>Total 65030 Printing and Copying</b>	<b>700.00</b>
<b>Total 65000 Operations</b>	<b>700.00</b>
65033 Newsletter Assembly Expenses	2,638.89
65060 Membership Expenses	162.98
<b>Total Expenses</b>	<b>\$6,758.11</b>
<b>NET OPERATING INCOME</b>	<b>\$ -203.11</b>
<b>NET INCOME</b>	<b>\$ -203.11</b>



# University City Community Association

## TRANSACTION REPORT

April 2018

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
<b>60301 Donations</b>									
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
<b>Total for 60301 Donations</b>								<b>\$2,500.00</b>	
<b>60304 Electrical Box Painting</b>									
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
<b>Total for 60304 Electrical Box Painting</b>								<b>\$246.24</b>	
<b>62100 Contract Services</b>									
04/24/2018	Check	1706	No	C&G Landscape		62100 Contract Services	12050 University City Community Assoc	180.00	180.00
<b>Total for 62100 Contract Services</b>								<b>\$180.00</b>	
<b>62152 Street Banners</b>									
04/24/2018	Check	1709	No	Alphagraphics		62152 Street Banners	12050 University City Community Assoc	330.00	330.00
<b>Total for 62152 Street Banners</b>								<b>\$330.00</b>	
<b>65000 Operations</b>									
<b>65030 Printing and Copying</b>									
<b>65031 Newsletter Editor</b>									
04/02/2018	Check	1699	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>	
<b>65033 Newsletter Assembly Expenses</b>									
04/03/2018	Check	1696	No	Futura Colors, INC		65033 Newsletter Assembly Expenses	12050 University City Community Assoc	2,638.89	2,638.89
<b>Total for 65033 Newsletter Assembly Expenses</b>								<b>\$2,638.89</b>	
<b>65060 Membership Expenses</b>									
04/12/2018	Check	1704	No	Diane Ahern		65060 Membership Expenses	12050 University City Community Assoc	162.98	162.98
<b>Total for 65060 Membership Expenses</b>								<b>\$162.98</b>	
<b>TOTAL</b>								<b>\$6,758.11</b>	