



UCCA Financial Report

Accounting Close:
May 31st, 2018

Reported:6/12/2018

Account Balance

(As of 6/12/18)



CHASE BANK **\$23,262.32**

PAYPAL **\$57.96**

\$23,320.28

Minus:

Outstanding debt **(\$751.98)**

Décor Plan - Del Mar banners	551.98
Natalie Jackson - box at sprouts	200

UCCA Assets: **\$22,568.30**

Reserved Funds: **(\$1,082)** Grant Funds
(\$1,373.15) Holiday Donation
(\$3,500) Scripps Donation
(\$5,000) UCCA Reserve

NET Balance: **\$11,613.15**



University City Community Association

INCOME AND EXPENSES

May 2018

	TOTAL
Income	
46400 Other Types of Income	0.00
46430 Miscellaneous Revenue	330.00
Total 46400 Other Types of Income	330.00
Unapplied Cash Payment Income	2,040.00
Total Income	\$2,370.00
GROSS PROFIT	\$2,370.00
Expenses	
60301 Donations	6,250.00
60304 Electrical Box Painting	370.36
62100 Contract Services	180.00
62152 Street Banners	2,520.00
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	2,638.80
Total Expenses	\$12,659.16
NET OPERATING INCOME	\$ -10,289.16
NET INCOME	\$ -10,289.16



University City Community Association

TRANSACTION REPORT

May 2018

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
60301 Donations									
05/03/2018	Check	1705	No	UC PTSA		60301 Donations	12050 University City Community Assoc	1,500.00	1,500.00
05/07/2018	Check	1693	No	University City Little League		60301 Donations	12050 University City Community Assoc	750.00	2,250.00
05/16/2018	Check	1716	No	UCCF		60301 Donations	12050 University City Community Assoc	2,500.00	4,750.00
05/29/2018	Check	1715	No	UC Sights and Sounds		60301 Donations	12050 University City Community Assoc	1,500.00	6,250.00
Total for 60301 Donations								\$6,250.00	
60304 Electrical Box Painting									
05/04/2018	Check	1710	No	Julie Kane		60304 Electrical Box Painting	12050 University City Community Assoc	250.00	250.00
05/21/2018	Check	1720	No	Lyn Larry		60304 Electrical Box Painting	12050 University City Community Assoc	120.36	370.36
Total for 60304 Electrical Box Painting								\$370.36	
62100 Contract Services									
05/07/2018	Check	1712	No	C&G Landscape		62100 Contract Services	12050 University City Community Assoc	180.00	180.00
Total for 62100 Contract Services								\$180.00	
62152 Street Banners									
05/22/2018	Check	1722	No	Wikitiki		62152 Street Banners	12050 University City Community Assoc	2,520.00	2,520.00
Total for 62152 Street Banners								\$2,520.00	
65000 Operations									
65030 Printing and Copying									
65031 Newsletter Editor									
05/07/2018	Check	1714	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									
05/11/2018	Check	1713	No	Futura Colors, INC		65033 Newsletter Assembly Expenses	12050 University City Community Assoc	2,638.80	2,638.80
Total for 65033 Newsletter Assembly Expenses								\$2,638.80	
TOTAL								\$12,659.16	