



# UCCA Financial Report

Accounting Close:  
June 30th, 2018

Reported:7/10/2018

# Account Balance

(As of 7/10/18)



**CHASE BANK**            **\$18,932.48**

**PAYPAL**                    **\$697.92**

**\$19,630.40**

**Minus:**

**Outstanding debt**    **(\$1402.11)**

1735	7/6/18	Fast Signs (NW Signs)	183.1
1736	7/6/18	C&G Landscape	180
1737	7/10/18	Alphagraphics (selfie frames)	291.01
1738	7/10/18	The Décor Plan	748

**UCCA Assets:**            **\$18,228.29**

**Reserved Funds:**            **(\$729)**    Grant Funds  
**(\$1,373.15)**    Holiday Donation  
**(\$3,500)**       Scripps Donation  
**(\$5,000)**       UCCA Reserve

**NET Balance:**    **\$7,626.14**



# University City Community Association

## INCOME AND EXPENSES

June 2018

	TOTAL
Income	
46400 Other Types of Income	
46430 Miscellaneous Revenue	292.00
<b>Total 46400 Other Types of Income</b>	<b>292.00</b>
Unapplied Cash Payment Income	3,573.50
<b>Total Income</b>	<b>\$3,865.50</b>
<b>GROSS PROFIT</b>	<b>\$3,865.50</b>
Expenses	
60301 Donations	1,250.00
60304 Electrical Box Painting	200.00
62100 Contract Services	180.00
62152 Street Banners	551.98
65000 Operations	
65030 Printing and Copying	
65031 Newsletter Editor	1,400.00
<b>Total 65030 Printing and Copying</b>	<b>1,400.00</b>
<b>Total 65000 Operations</b>	<b>1,400.00</b>
65033 Newsletter Assembly Expenses	5,277.60
65060 Membership Expenses	255.20
65032 Membership - Misc Expenses	-270.00
<b>Total 65060 Membership Expenses</b>	<b>-14.80</b>
65161 Other Costs - Neighborhood Watc	144.39
<b>Total Expenses</b>	<b>\$8,989.17</b>



# University City Community Association

## TRANSACTION REPORT

June 2018

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
<b>60301 Donations</b>									
06/05/2018	Check	1717	No	UC Celebration		60301 Donations	12050 University City Community Assoc	1,000.00	1,000.00
06/18/2018	Check	1722	No	Barbara Gellman		60301 Donations	12050 University City Community Assoc	250.00	1,250.00
<b>Total for 60301 Donations</b>								<b>\$1,250.00</b>	
<b>60304 Electrical Box Painting</b>									
06/27/2018	Check	1729	No	natalie jackson		60304 Electrical Box Painting	12050 University City Community Assoc	200.00	200.00
<b>Total for 60304 Electrical Box Painting</b>								<b>\$200.00</b>	
<b>62100 Contract Services</b>									
06/04/2018	Check	1724	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>									
06/12/2018	Check	1728	No	The Decor Plan		62152 Street Banners	12050 University City Community Assoc	551.98	551.98
<b>Total for 62152 Street Banners</b>								<b>\$551.98</b>	
<b>65000 Operations</b>									
<b>65030 Printing and Copying</b>									
<b>65031 Newsletter Editor</b>									
06/04/2018	Check	1726	No	Jemma Samala		65031 Operations:Printing and Copying:Newsletter Editor	12050 University City Community Assoc	700.00	700.00
06/28/2018	Check	1733	No	Jemma Samala		65031 Operations:Printing and Copying:Newsletter Editor	12050 University City Community Assoc	700.00	1,400.00
<b>Total for 65031 Newsletter Editor</b>								<b>\$1,400.00</b>	
<b>Total for 65030 Printing and Copying</b>								<b>\$1,400.00</b>	
<b>Total for 65000 Operations</b>								<b>\$1,400.00</b>	
<b>65033 Newsletter Assembly Expenses</b>									
06/04/2018	Check	1725	No	Futura Colors, INC		65033 Newsletter Assembly Expenses	12050 University City Community Assoc	2,638.80	2,638.80
06/28/2018	Check	1732	No	Futura Colors, INC		65033 Newsletter Assembly Expenses	12050 University City Community Assoc	2,638.80	5,277.60
<b>Total for 65033 Newsletter Assembly Expenses</b>								<b>\$5,277.60</b>	
<b>65060 Membership Expenses</b>									
06/04/2018	Check	1727	No	Alphagraphics		65060 Membership Expenses	12050 University City Community Assoc	139.14	139.14
06/26/2018	Check	1731	No	Alphagraphics		65060 Membership Expenses	12050 University City Community Assoc	116.06	255.20
<b>Total for 65060 Membership Expenses</b>								<b>\$255.20</b>	
<b>65032 Membership - Misc Expenses</b>									
06/12/2018	Deposit		No	Misc Memberships		65032 Membership Expenses:Membership - Misc Expenses	12050 University City Community Assoc	-270.00	-270.00
<b>Total for 65032 Membership - Misc Expenses</b>								<b>\$ -270.00</b>	
<b>Total for 65060 Membership Expenses with subs</b>								<b>\$ -14.80</b>	
<b>65161 Other Costs - Neighborhood Watc</b>									
06/01/2018	Check	1711	No	Barbara Gellman		65161 Other Costs - Neighborhood Watc	12050 University City Community Assoc	144.39	144.39
<b>Total for 65161 Other Costs - Neighborhood Watc</b>								<b>\$144.39</b>	
<b>TOTAL</b>								<b>\$8,989.17</b>	