

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



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

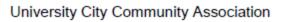


University City Community Association

INCOME AND EXPENSES

June 2018

	TOTAL
Income	
46400 Other Types of Income	
46430 Miscellaneous Revenue	292.00
Total 46400 Other Types of Income	292.00
Unapplied Cash Payment Income	3,573.50
Total Income	\$3,865.50
GROSS PROFIT	\$3,865.50
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
Total 65030 Printing and Copying	1,400.00
Total 65000 Operations	1,400.00
65033 Newsletter Assembly Expenses	5,277.60
65060 Membership Expenses	255.20
65032 Membership - Miscl Expenses	-270.00
Total 65060 Membership Expenses	-14.80
65161 Other Costs - Neighborhood Watc	144.39
Total Expenses	\$8,989.17





TRANSACTION REPORT June 2018

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
60301 Donatio	ins								
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
Total for 60301	1 Donations							\$1,250.00	
60304 Electric	al Box Painting								
06/27/2018	Check	1729	No	natalie jackson		60304 Electrical Box Painting	12050 University City Community Assoc	200.00	200.00
Total for 60304	4 Electrical Box Pa	inting						\$200.00	
62100 Contrac	t Services								
06/04/2018	Check	1724	No	C&G Landscape		62100 Contract Services	12050 University City Community Assoc	180.00	180.00
Total for 62100	Contract Service	\$						\$180.00	
62152 Street E	Banners								
06/12/2018	Check	1728	No	The Decor Plan		62152 Street Banners	12050 University City Community Assoc	551.98	551.98
Total for 62152	2 Street Banners							\$551.98	
65000 Operation 65030 Printin 65031 News	g and Copying								
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
Total for 650	31 Newsletter Edi	tor					-	\$1,400.00	
Total for 6503	30 Printing and Co	pying						\$1,400.00	
Total for 65000	Operations							\$1,400.00	
65033 Newslet	tter Assembly Exp	enses							
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
Total for 65033	3 Newsletter Asser	mbly Ex	penses	3			, , , , , , , , , , , , , , , , , , , ,	\$5,277.60	
65060 Membe	rship Expenses								
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
Total for 65060 Membership Expenses								\$255.20	
65032 Memb	ership - Miscl Exp	enses							
06/12/2018	Deposit		No	Misc Memberships		65032 Membership Expenses:Membership - Miscl Expenses	12050 University City Community Assoc	-270.00	-270.00
Total for 65032 Membership - Miscl Expenses									
Total for 65060	Membership Exp	enses v	with sub	os				\$ -14.80	
65161 Other C	osts - Neighborho	od Wate	С						
06/01/2018	-	1711		Barbara Gellman		65161 Other Costs - Neighborhood Watc	12050 University City Community Assoc	144.39	144.39
Total for 65161 Other Costs - Neighborhood Watc									
Total for 65161	1 Other Costs - Ne	ighborh	ood Wa	atc				\$144.39	