



UCCA Financial Report

Accounting Close:
August 31st, 2018

Reported: 9/12/2018

Account Balance

(As of 9/12/18)



CHASE BANK **\$12,086.70**

PAYPAL **\$804.49**

\$12,891.19

Minus:

Uncashed Checks **(\$0)**

UCCA Assets: **\$12,891.19**

Reserved Funds: **(\$683.38)** NRP Grant Funds

(\$963.71) Holiday Donation

(\$5,000) UCCA Reserve

NET Balance: **\$6,244.10**



University City Community Association

INCOME AND EXPENSES

August 2018

	TOTAL
Income	
46400 Other Types of Income	
46410 Advertising Sales	5,754.00
46430 Miscellaneous Revenue	237.00
Total 46400 Other Types of Income	5,991.00
Total Income	\$5,991.00
GROSS PROFIT	\$5,991.00
Expenses	
60301 Donations	500.00
60302 Volunteer Appreciation	500.00
60304 Electrical Box Painting	63.01
62100 Contract Services	360.00
62110 Accounting Fees	268.87
Total 62100 Contract Services	628.87
62152 Street Banners	1,155.00
65033 Newsletter Assembly Expenses	100.00
65060 Membership Expenses	
65032 Membership - Miscl Expenses	-340.00
Total 65060 Membership Expenses	-340.00
Total Expenses	\$2,606.88



University City Community Association

TRANSACTION REPORT

August 2018

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
60301 Donations									
08/27/2018	Check	1745	No	SDPD		60301 Donations	12050 University City Community Assoc	250.00	250.00
08/29/2018	Check	1746	No	SDFD		60301 Donations	12050 University City Community Assoc	250.00	500.00
Total for 60301 Donations								\$500.00	
60302 Volunteer Appreciation									
08/24/2018	Check	1741	No	Barry Bernstein		60302 Volunteer Appreciation	12050 University City Community Assoc	500.00	500.00
Total for 60302 Volunteer Appreciation								\$500.00	
60304 Electrical Box Painting									
08/20/2018	Check	1744	No	Barbara Gellman		60304 Electrical Box Painting	12050 University City Community Assoc	63.01	63.01
Total for 60304 Electrical Box Painting								\$63.01	
62100 Contract Services									
08/01/2018	Check	1740	No	C&G Landscape		62100 Contract Services	12050 University City Community Assoc	180.00	180.00
08/20/2018	Check	1743	No	C&G Landscape		62100 Contract Services	12050 University City Community Assoc	180.00	360.00
Total for 62100 Contract Services								\$360.00	
62110 Accounting Fees									
08/10/2018	Expense	1411877307	No	Deluxe		62110 Contract Services:Accounting Fees	12050 University City Community Assoc	169.87	169.87
08/27/2018	Check	1749	No	Don Hotz		62110 Contract Services:Accounting Fees	12050 University City Community Assoc	99.00	268.87
Total for 62110 Accounting Fees								\$268.87	
Total for 62100 Contract Services with subs								\$628.87	
62152 Street Banners									
08/30/2018	Check	1747	No	Wikiki		62152 Street Banners	12050 University City Community Assoc	1,155.00	1,155.00
Total for 62152 Street Banners								\$1,155.00	
65033 Newsletter Assembly Expenses									
08/20/2018	Check	1742	No	Jemma Samala		65033 Newsletter Assembly Expenses	12050 University City Community Assoc	100.00	100.00
Total for 65033 Newsletter Assembly Expenses								\$100.00	
65060 Membership Expenses									
65032 Membership - Misc Expenses									
08/22/2018	Deposit		No	Misc Memberships		65032 Membership Expenses:Membership - Misc Expenses	12050 University City Community Assoc	-280.00	-280.00
08/27/2018	Deposit		No	Paypal Memberships		65032 Membership Expenses:Membership - Misc Expenses	12050 University City Community Assoc	-60.00	-340.00
Total for 65032 Membership - Misc Expenses								\$ -340.00	
Total for 65060 Membership Expenses								\$ -340.00	
TOTAL								\$2,606.88	