



UCCA Financial Report

Accounting Close:
September 30th, 2018

Reported: 10/9/2018

Account Balance

(As of 10/9/18)



CHASE BANK **\$21,156.39**
PAYPAL **\$2,460.70**
\$23,617.09

Minus:

Uncashed Checks (\$4,205.19)

1763	10/4/18	Furtua Color, inc	3659.19
1764	10/8/18	Diane Ahern - payment for popup tent	196
1765	10/8/18	Louis Thommsino CPA	350

UCCA Assets: \$19,411.90

Reserved Funds: **(\$683.38)** NRP Grant Funds
 (\$9,860.00) 2018 County Grant
 (\$963.71) Holiday Donation
 (\$5,000) UCCA Reserve

NET Balance: \$2,904.81



University City Community Association

INCOME AND EXPENSES

September 2018

	TOTAL
Income	
44500 Government Grants	
44530 Local Government Grants	10,960.00
Total 44500 Government Grants	10,960.00
46400 Other Types of Income	
46430 Miscellaneous Revenue	124.60
Total 46400 Other Types of Income	124.60
Unapplied Cash Payment Income	380.00
Total Income	\$11,464.60
GROSS PROFIT	\$11,464.60
Expenses	
60301 Donations	3,500.00
60302 Volunteer Appreciation	240.00
60341 Holiday Party	409.44
62100 Contract Services	180.00
62152 Street Banners	528.00
65000 Operations	
65030 Printing and Copying	
65031 Newsletter Editor	700.00
Total 65030 Printing and Copying	700.00
Total 65000 Operations	700.00
65033 Newsletter Assembly Expenses	3,548.76
65161 Other Costs - Neighborhood Watc	183.19
Total Expenses	\$9,289.39
NET OPERATING INCOME	\$2,175.21
NET INCOME	\$2,175.21



University City Community Association

TRANSACTION REPORT

September 2018

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
60301 Donations									
09/11/2018	Check	1755	No	SPRC Summer Concerts		60301 Donations	12050 University City Community Assoc	3,500.00	3,500.00
Total for 60301 Donations								\$3,500.00	
60302 Volunteer Appreciation									
09/11/2018	Check	1757	No	Barry Bernstein		60302 Volunteer Appreciation	12050 University City Community Assoc	240.00	240.00
Total for 60302 Volunteer Appreciation								\$240.00	
60341 Holiday Party									
09/04/2018	Check	1754	No	Don Hotz		60341 Holiday Party	12050 University City Community Assoc	409.44	409.44
Total for 60341 Holiday Party								\$409.44	
62100 Contract Services									
09/06/2018	Check	1748	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									
09/07/2018	Check	1750	No	The Decor Plan		62152 Street Banners	12050 University City Community Assoc	528.00	528.00
Total for 62152 Street Banners								\$528.00	
65000 Operations									
65030 Printing and Copying									
65031 Newsletter Editor									
09/04/2018	Check	1752	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									
09/04/2018	Check	1751	No	Futura Colors, INC		65033 Newsletter Assembly Expenses	12050 University City Community Assoc	3,437.23	3,437.23
09/06/2018	Check	1756	No	Don Hotz		65033 Newsletter Assembly Expenses	12050 University City Community Assoc	111.53	3,548.76
Total for 65033 Newsletter Assembly Expenses								\$3,548.76	
65161 Other Costs - Neighborhood Watc									
09/10/2018	Check	1753	No	Fast Signs		65161 Other Costs - Neighborhood Watc	12050 University City Community Assoc	183.19	183.19
Total for 65161 Other Costs - Neighborhood Watc								\$183.19	
TOTAL								\$9,289.39	