



UCCA Financial Report

Accounting Close:
October 31st, 2018

Reported: 11/14/2018

Account Balance

(As of 11/14/18)



CHASE BANK **\$24,502.01**
PAYPAL **\$2,483.24**
 \$25,985.25

Minus:

Uncashed Checks **(\$250.00)**

UCCA Assets: **\$26,735.25**

Reserved Funds: **(\$436.38)** NRP Grant Funds
 (\$8,177.00) CE Grant
 (\$2,713.71) Holiday Donation
 (\$5,000) UCCA Reserve
 (\$160) NW Fund

NET Balance: **\$10,248.16**



University City Community Association

INCOME AND EXPENSES

October 2018

| | TOTAL |
|--|--------------------|
| Income | |
| 46400 Other Types of Income | |
| 46410 Advertising Sales | 4,040.00 |
| 46450 Discounts/Refunds Given | -20.00 |
| Total 46400 Other Types of Income | 4,020.00 |
| 47200 Program Income | |
| 47230 Membership Dues | 10,020.00 |
| Total 47200 Program Income | 10,020.00 |
| Total Income | \$14,040.00 |
| GROSS PROFIT | \$14,040.00 |
| Expenses | |
| 60301 Donations | 2,890.00 |
| 62100 Contract Services | 180.00 |
| 62111 CPA Charges | 350.00 |
| Total 62100 Contract Services | 530.00 |
| 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 | 4,451.14 |
| 65100 Other Types of Expenses | |
| 65120 Insurance - Liability, D and O | 975.00 |
| Total 65100 Other Types of Expenses | 975.00 |
| 65171 President's Expense | 196.00 |
| Total Expenses | \$9,742.14 |
| NET OPERATING INCOME | \$4,297.86 |
| NET INCOME | \$4,297.86 |



University City Community Association

TRANSACTION REPORT

October 2018

| DATE | TRANSACTION TYPE | NUM | ADJ | NAME | MEMO/DESCRIPTION | ACCOUNT | SPLIT | AMOUNT | BALANCE |
|---|------------------|------|-----|--------------------------------------|------------------|--|---------------------------------------|-------------------|----------|
| 60301 Donations | | | | | | | | | |
| 10/01/2018 | Check | 1758 | No | Doyle Park and Recreation | | 60301 Donations | 12050 University City Community Assoc | 300.00 | 300.00 |
| 10/18/2018 | Check | 1768 | No | Spreckles PTA | | 60301 Donations | 12050 University City Community Assoc | 500.00 | 800.00 |
| 10/18/2018 | Check | 1767 | No | Friends of UC Library | | 60301 Donations | 12050 University City Community Assoc | 500.00 | 1,300.00 |
| 10/24/2018 | Deposit | | No | neighborhood watch fund | | 60301 Donations | 12050 University City Community Assoc | -160.00 | 1,140.00 |
| 10/26/2018 | Check | 1769 | No | SPRC Summer Concerts | | 60301 Donations | 12050 University City Community Assoc | 1,750.00 | 2,890.00 |
| Total for 60301 Donations | | | | | | | | \$2,890.00 | |
| 62100 Contract Services | | | | | | | | | |
| 10/03/2018 | Check | 1759 | No | C&G Landscape | | 62100 Contract Services | 12050 University City Community Assoc | 180.00 | 180.00 |
| Total for 62100 Contract Services | | | | | | | | \$180.00 | |
| 62111 CPA Charges | | | | | | | | | |
| 10/12/2018 | Check | 1765 | No | Louis Tommasino CPA | | 62111 Contract Services:CPA Charges | 12050 University City Community Assoc | 350.00 | 350.00 |
| Total for 62111 CPA Charges | | | | | | | | \$350.00 | |
| Total for 62100 Contract Services with subs | | | | | | | | \$530.00 | |
| 65000 Operations | | | | | | | | | |
| 65030 Printing and Copying | | | | | | | | | |
| 65031 Newsletter Editor | | | | | | | | | |
| 10/05/2018 | Check | 1761 | 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 | | | | | | | | | |
| 10/10/2018 | Check | 1763 | No | Futura Colors, INC | | 65033 Newsletter Assembly Expenses | 12050 University City Community Assoc | 3,659.18 | 3,659.18 |
| 10/26/2018 | Check | 1770 | No | Futura Colors, INC | | 65033 Newsletter Assembly Expenses | 12050 University City Community Assoc | 791.96 | 4,451.14 |
| Total for 65033 Newsletter Assembly Expenses | | | | | | | | \$4,451.14 | |
| 65100 Other Types of Expenses | | | | | | | | | |
| 65120 Insurance - Liability, D and O | | | | | | | | | |
| 10/03/2018 | Check | 1760 | No | Michael A Cohen, State Farm Ins Cos. | | 65120 Other Types of Expenses:Insurance - Liability, D and O | 12050 University City Community Assoc | 975.00 | 975.00 |
| Total for 65120 Insurance - Liability, D and O | | | | | | | | \$975.00 | |
| Total for 65100 Other Types of Expenses | | | | | | | | \$975.00 | |
| 65171 President's Expense | | | | | | | | | |
| 10/15/2018 | Check | 1764 | No | Diane Ahern | | 65171 President's Expense | 12050 University City Community Assoc | 196.00 | 196.00 |
| Total for 65171 President's Expense | | | | | | | | \$196.00 | |
| TOTAL | | | | | | | | \$9,742.14 | |