



UCCA Financial Report

Accounting Close:
December 31st, 2018

Reported: 1/2/2019

Account Balance

(As of 1/2/19)



CHASE BANK **\$27,100.76**
PAYPAL **\$4,453.88**
\$31,554.64

Minus:

Uncashed Checks **(\$759.64)**

UCCA Assets: **\$30,795.00**

Reserved Funds: **(\$230.00)** **NRP Grant Funds**
 (\$6,998.00) **CEP Grant**
 (\$1,979.38) **Holiday Donation**
 (\$5,000) **UCCA Reserve**
 (\$160) **NW Fund**

NET Balance: **\$16,427.62**



University City Community Association

INCOME AND EXPENSES

December 2018

	TOTAL
Income	
47200 Program Income	
47230 Membership Dues	4,650.00
Total 47200 Program Income	4,650.00
Total Income	\$4,650.00
GROSS PROFIT	\$4,650.00
Expenses	
60301 Donations	349.67
60304 Electrical Box Painting	485.51
60341 Holiday Party	267.11
62100 Contract Services	180.00
62111 CPA Charges	350.00
Total 62100 Contract Services	530.00
65000 Operations	
65020 Postage, Mailing Service	28.20
Total 65000 Operations	28.20
65033 Newsletter Assembly Expenses	3,960.99
65060 Membership Expenses	
65032 Membership - Misc Expenses	472.77
Total 65060 Membership Expenses	472.77
Total Expenses	\$6,094.25



University City Community Association

TRANSACTION REPORT

December 2018

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
60301 Donations								
12/12/2018	Check	1787	No	Diane Ahern		60301 Donations	12050 University City Community Assoc	160.00
12/24/2018	Check	1790	No	Ruth DeSantis		60301 Donations	12050 University City Community Assoc	100.00
12/26/2018	Check	1795	No	Diane Ahern		60301 Donations	12050 University City Community Assoc	89.67
Total for 60301 Donations								\$349.67
60304 Electrical Box Painting								
12/05/2018	Check	1771	No	Katerina Cribkoff		60304 Electrical Box Painting	12050 University City Community Assoc	250.00
12/12/2018	Check	1786	No	Haley Schildgen		60304 Electrical Box Painting	12050 University City Community Assoc	200.00
12/21/2018	Check	1821	No	Barbara Gellman		60304 Electrical Box Painting	12050 University City Community Assoc	35.51
Total for 60304 Electrical Box Painting								\$485.51
60341 Holiday Party								
12/12/2018	Check	1794	No	Holiday Party Supplies		60341 Holiday Party	12050 University City Community Assoc	117.11
12/17/2018	Check	1793	No	Holiday Party Supplies		60341 Holiday Party	12050 University City Community Assoc	150.00
Total for 60341 Holiday Party								\$267.11
62100 Contract Services								
12/04/2018	Check	1781	No	C&G Landscape		62100 Contract Services	12050 University City Community Assoc	180.00
Total for 62100 Contract Services								\$180.00
62111 CPA Charges								
12/28/2018	Check	1799	No	Louis Tommasino CPA		62111 Contract Services:CPA Charges	12050 University City Community Assoc	350.00
Total for 62111 CPA Charges								\$350.00
Total for 62100 Contract Services with subs								\$530.00
65000 Operations								
65020 Postage, Mailing Service								
12/11/2018	Check	1789	No	Postal Annex #1		65020 Operations:Postage, Mailing Service	12050 University City Community Assoc	28.20
Total for 65020 Postage, Mailing Service								\$28.20
Total for 65000 Operations								\$28.20
65033 Newsletter Assembly Expenses								
12/03/2018	Check	1782	No	Futura Colors, INC		65033 Newsletter Assembly Expenses	12050 University City Community Assoc	3,659.19
12/06/2018	Check	1785	No	Staples		65033 Newsletter Assembly Expenses	12050 University City Community Assoc	122.00
12/12/2018	Check	1788	No	Jemma Samala		65033 Newsletter Assembly Expenses	12050 University City Community Assoc	179.80
Total for 65033 Newsletter Assembly Expenses								\$3,960.99
65060 Membership Expenses								
65032 Membership - Misc Expenses								
12/24/2018	Check	1797	No	Diane Ahern		65032 Membership Expenses:Membership - Misc Expenses	12050 University City Community Assoc	472.77