



UCCA Financial Report

Accounting Close:
January 2019

Reported: 2/9/2019

Account Balance

(As of 2/9/19)



CHASE BANK	\$30,782.02	
PAYPAL	<u>\$869.70</u>	
	\$31,651.72	
<u>Minus:</u>		
Uncashed Checks	(\$0)	
UCCA Assets:	\$31,651.72	
Reserved Funds:	(\$4,084.80)	CEP Grant
	(\$1,979.38)	Holiday Donation
	(\$5,000)	UCCA Reserve
	(\$160)	NW Fund
NET Balance:	\$20,427.54	



University City Community Association

INCOME AND EXPENSES

January 2019

	TOTAL
Income	
46400 Other Types of Income	
46410 Advertising Sales	5,580.00
Total 46400 Other Types of Income	5,580.00
47200 Program Income	
47230 Membership Dues	4,516.20
Total 47200 Program Income	4,516.20
Total Income	\$10,096.20
GROSS PROFIT	\$10,096.20
Expenses	
60301 Donations	200.00
60304 Electrical Box Painting	232.29
62100 Contract Services	360.00
65060 Membership Expenses	
65032 Membership - Misc Expenses	759.64
Total 65060 Membership Expenses	759.64
65100 Other Types of Expenses	
65110 Advertising Expenses	
65112 Website	436.95
Total 65110 Advertising Expenses	436.95
Total 65100 Other Types of Expenses	436.95
65171 President's Expense	173.18
Total Expenses	\$2,162.06



University City Community Association

TRANSACTION REPORT

January 2019

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
Donations								
01/16/2019	Check	1798	No	Standley Middle School Band		60301 Donations	12050 University City Community Assoc	200.00
Total for Donations								\$200.00
Electrical Box Painting								
01/17/2019	Check	1803	No	Keith Thygerson		60304 Electrical Box Painting	12050 University City Community Assoc	108.95
01/28/2019	Check	1806	No	Barbara Gellman		60304 Electrical Box Painting	12050 University City Community Assoc	123.34
Total for Electrical Box Painting								\$232.29
Contract Services								
01/24/2019	Check	1802	No	C&G Landscape		62100 Contract Services	12050 University City Community Assoc	180.00
01/28/2019	Check	1808	No	C&G Landscape		62100 Contract Services	12050 University City Community Assoc	180.00
Total for Contract Services								\$360.00
Membership Expenses								
Membership - Misc Expenses								
01/03/2019	Check	1801	No	Diane Ahern		65032 Membership Expenses:Membership - Misc Expenses	12050 University City Community Assoc	213.00
01/04/2019	Check	1800	No	Alphagraphics		65032 Membership Expenses:Membership - Misc Expenses	12050 University City Community Assoc	546.64
Total for Membership - Misc Expenses								\$759.64
Total for Membership Expenses								\$759.64
Other Types of Expenses								
Advertising Expenses								
Website								
01/15/2019	Check	1805	No	ICDSoft Domain Host		65112 Other Types of Expenses:Advertising Expenses:Website	12050 University City Community Assoc	106.95
01/28/2019	Check	1807	No	Flywheel Website Hosting		65112 Other Types of Expenses:Advertising Expenses:Website	12050 University City Community Assoc	330.00
Total for Website								\$436.95
Total for Advertising Expenses								\$436.95
Total for Other Types of Expenses								\$436.95
President's Expense								
01/16/2019	Check	1804	No	Barry Bernstein		65171 President's Expense	12050 University City Community Assoc	173.18
Total for President's Expense								\$173.18
TOTAL								\$2,162.06