



UCCA Financial Report

Accounting Close:
February 2019

Reported: 3/9/2019

Account Balance

(As of 3/9/19)



CHASE BANK	\$30,279.04	
PAYPAL	<u>\$3,658.68</u>	
	\$33,937.72	
<u>Minus:</u>		
Uncashed Checks	(\$408.74)	
UCCA Assets:	\$33,528.98	
Reserved Funds:	(\$5,256.80)	CEP Grant
	(\$1,899.38)	Holiday Donation
	(\$5,000)	UCCA Reserve
	(\$160)	NW Fund
NET Balance:	\$21,212.80	



University City Community Association

PROFIT AND LOSS

February 2019

	TOTAL
Income	
46400 Other Types of Income	
46410 Advertising Sales	1,150.00
Total 46400 Other Types of Income	1,150.00
47200 Program Income	
47230 Membership Dues	2,380.00
Total 47200 Program Income	2,380.00
Total Income	\$3,530.00
GROSS PROFIT	\$3,530.00
Expenses	
60341 Holiday Party	80.00
65000 Operations	
65030 Printing and Copying	
65031 Newsletter Editor	1,200.00
Total 65030 Printing and Copying	1,200.00
Total 65000 Operations	1,200.00
65033 Newsletter Assembly Expenses	4,137.59
65060 Membership Expenses	240.50
65100 Other Types of Expenses	
65120 Insurance - Liability, D and O	600.00
Total 65100 Other Types of Expenses	600.00
65161 Other Costs - Neighborhood Watc	869.64
Total Expenses	\$7,127.73



University City Community Association

TRANSACTION REPORT

February 2019

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
Holiday Party									
02/07/2019	Check	1812	No	Darlene Ventimiglia		60341 Holiday Party	12050 University City Community Assoc	80.00	80.00
Total for Holiday Party								\$80.00	
Operations									
Printing and Copying									
Newsletter Editor									
02/04/2019	Check	1811	No	Jemma Samala		65031 Operations:Printing and Copying:Newsletter Editor	12050 University City Community Assoc	700.00	700.00
02/15/2019	Check	1817	No	Jemma Samala		65031 Operations:Printing and Copying:Newsletter Editor	12050 University City Community Assoc	500.00	1,200.00
Total for Newsletter Editor								\$1,200.00	
Total for Printing and Copying								\$1,200.00	
Total for Operations								\$1,200.00	
Newsletter Assembly Expenses									
02/04/2019	Check	1813	No	Staples		65033 Newsletter Assembly Expenses	12050 University City Community Assoc	132.54	132.54
02/04/2019	Check	1810	No	Futura Colors, INC		65033 Newsletter Assembly Expenses	12050 University City Community Assoc	3,957.66	4,090.20
02/12/2019	Check	1816	No	Staples		65033 Newsletter Assembly Expenses	12050 University City Community Assoc	47.39	4,137.59
Total for Newsletter Assembly Expenses								\$4,137.59	
Membership Expenses									
02/21/2019	Check	1820	No	Alphagraphics		65060 Membership Expenses	12050 University City Community Assoc	240.50	240.50
Total for Membership Expenses								\$240.50	
Other Types of Expenses									
Insurance - Liability, D and O									
02/19/2019	Check	1815	No	The Hartford		65120 Other Types of Expenses:Insurance - Liability, D and O	12050 University City Community Assoc	600.00	600.00
Total for Insurance - Liability, D and O								\$600.00	
Total for Other Types of Expenses								\$600.00	
Other Costs - Neighborhood Watc									
02/08/2019	Check	1809	No	Barbara Gellman		65161 Other Costs - Neighborhood Watc	12050 University City Community Assoc	42.68	42.68
02/12/2019	Check	1814	No	Compliance signs		65161 Other Costs - Neighborhood Watc	12050 University City Community Assoc	511.25	553.93
02/21/2019	Check	1819	No	Barbara Gellman		65161 Other Costs - Neighborhood Watc	12050 University City Community Assoc	315.71	869.64
Total for Other Costs - Neighborhood Watc								\$869.64	
TOTAL								\$7,127.73	