



UCCA Financial Report

Accounting Close:
March 2019

Reported: 4/4/2019

Account Balance

(As of 4/4/19)



CHASE BANK **\$31,264.34**

PAYPAL **\$24.96**

\$31,289.30

Minus:

Uncashed Checks **(\$180.00)**

UCCA Assets: **\$31,109.30**

Reserved Funds: **(\$3,791.00)** CEP Grant

(\$1,899.38) Holiday Donation

(\$5,000) UCCA Reserve

(\$160) NW Fund

NET Balance: **\$20,258.92**



University City Community Association

PROFIT AND LOSS

March 2019

Income	
46400 Other Types of Income	
46410 Advertising Sales	3,860.00
46430 Miscellaneous Revenue	420.00
Total 46400 Other Types of Income	4,280.00
47200 Program Income	
47230 Membership Dues	2,060.00
Total 47200 Program Income	2,060.00
Total Income	\$6,340.00
GROSS PROFIT	\$6,340.00
Expenses	
60301 Donations	500.00
62100 Contract Services	
62111 CPA Charges	125.47
62150 Outside Contract Services	
62151 Beautification	280.00
Total 62150 Outside Contract Services	280.00
Total 62100 Contract Services	405.47
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	3,957.66
65060 Membership Expenses	169.75
65032 Membership - Misc Expenses	154.78
Total 65060 Membership Expenses	324.53
65171 President's Expense	58.99
Total Expenses	\$5,946.65
NET OPERATING INCOME	\$393.35
Other Expenses	
60307 Other Miscellaneous Expense - Podcasts	644.00
Total Other Expenses	\$644.00



University City Community Association

TRANSACTION REPORT

March 2019

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
Donations									
03/13/2019	Check	1830	No	Doyle Elementary		60301 Donations	12050 University City Community Assoc	500.00	500.00
Total for Donations								\$500.00	
Contract Services									
CPA Charges									
03/04/2019	Check	1823	No	Louis Tommasino CPA		62111 Contract Services:CPA Charges	12050 University City Community Assoc	125.47	125.47
Total for CPA Charges								\$125.47	
Outside Contract Services									
Beautification									
03/11/2019	Check	1818	No	C&G Landscape		62151 Contract Services:Outside Contract Services:Beautification	12050 University City Community Assoc	180.00	180.00
03/19/2019	Check	1829	No	Rudy Molina		62151 Contract Services:Outside Contract Services:Beautification	12050 University City Community Assoc	100.00	280.00
Total for Beautification								\$280.00	
Total for Outside Contract Services								\$280.00	
Total for Contract Services								\$405.47	
Operations									
Printing and Copying									
Newsletter Editor									
03/04/2019	Check	1825	No	Jemma Samala		65031 Operations:Printing and Copying:Newsletter Editor	12050 University City Community Assoc	700.00	700.00
Total for Newsletter Editor								\$700.00	
Total for Printing and Copying								\$700.00	
Total for Operations								\$700.00	
Newsletter Assembly Expenses									
03/01/2019	Check	1824	No	Futura Colors, INC		65033 Newsletter Assembly Expenses	12050 University City Community Assoc	3,957.66	3,957.66
Total for Newsletter Assembly Expenses								\$3,957.66	
Membership Expenses									
03/12/2019	Check	1827	No	Diane Ahern		65060 Membership Expenses	12050 University City Community Assoc	98.00	98.00
03/12/2019	Check	1828	No	Diane Ahern		65060 Membership Expenses	12050 University City Community Assoc	71.75	169.75
Total for Membership Expenses								\$169.75	
Membership - Misc Expenses									
03/28/2019	Check	1834	No	Alphagraphics		65032 Membership Expenses:Membership - Misc Expenses	12050 University City Community Assoc	154.78	154.78
Total for Membership - Misc Expenses								\$154.78	
Total for Membership Expenses with subs								\$324.53	
President's Expense									
03/12/2019	Check	1826	No	Barry Bernstein		65171 President's Expense	12050 University City Community Assoc	58.99	58.99
Total for President's Expense								\$58.99	
TOTAL								\$5,946.65	