



# UCCA Financial Report

Accounting Close:  
April 2019

Reported: 5/7/2019

# Account Balance

(As of 5/7/19)



**CHASE BANK**            **\$29,771.80**

**PAYPAL**                            **\$308.96**

**\$30,080.76**

**Minus:**

**Uncashed Checks**    **(\$1,562.41)**

**UCCA Assets:**            **\$28,518.35**

**Reserved Funds:**    **(\$3,481.00)**    CEP Grant

**(\$1,899.38)**    Holiday Donation

**(\$5,000)**    UCCA Reserve

**(\$160)**    NW Fund

**NET Balance:**    **\$17,977.97**



# University City Community Association

## INCOME AND EXPENSES

April 2019

	TOTAL
Income	
46400 Other Types of Income	
46410 Advertising Sales	5,081.00
<b>Total 46400 Other Types of Income</b>	<b>5,081.00</b>
47200 Program Income	
47230 Membership Dues	3,359.00
<b>Total 47200 Program Income</b>	<b>3,359.00</b>
<b>Total Income</b>	<b>\$8,440.00</b>
<b>GROSS PROFIT</b>	<b>\$8,440.00</b>
Expenses	
60301 Donations	1,500.00
62100 Contract Services	
62110 Accounting Fees	792.00
62150 Outside Contract Services	
62151 Beautification	180.00
<b>Total 62150 Outside Contract Services</b>	<b>180.00</b>
<b>Total 62100 Contract Services</b>	<b>972.00</b>
65000 Operations	
65030 Printing and Copying	
65031 Newsletter Editor	1,300.00
<b>Total 65030 Printing and Copying</b>	<b>1,300.00</b>
<b>Total 65000 Operations</b>	<b>1,300.00</b>
65033 Newsletter Assembly Expenses	4,030.18
65171 President's Expense	100.00
<b>Total Expenses</b>	<b>\$7,902.18</b>
<b>NET OPERATING INCOME</b>	<b>\$537.82</b>
<b>NET INCOME</b>	<b>\$537.82</b>



# University City Community Association

## TRANSACTION REPORT

April 2019

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
<b>Donations</b>									
04/01/2019	Check	1833	No	UC Sights and Sounds		60301 Donations	12050 University City Community Assoc	1,500.00	1,500.00
<b>Total for Donations</b>								<b>\$1,500.00</b>	
<b>Contract Services</b>									
<b>Accounting Fees</b>									
04/01/2019	Check	1837	No	Quickbooks		62110 Contract Services:Accounting Fees	12050 University City Community Assoc	792.00	792.00
<b>Total for Accounting Fees</b>								<b>\$792.00</b>	
<b>Outside Contract Services</b>									
<b>Beautification</b>									
04/08/2019	Check	1839	No	C&G Landscape		62151 Contract Services:Outside Contract Services:Beautification	12050 University City Community Assoc	180.00	180.00
<b>Total for Beautification</b>								<b>\$180.00</b>	
<b>Total for Outside Contract Services</b>								<b>\$180.00</b>	
<b>Total for Contract Services</b>								<b>\$972.00</b>	
<b>Operations</b>									
<b>Printing and Copying</b>									
<b>Newsletter Editor</b>									
04/01/2019	Check	1835	No	Jemma Samala		65031 Operations:Printing and Copying:Newsletter Editor	12050 University City Community Assoc	700.00	700.00
04/15/2019	Check	1841	No	Jemma Samala		65031 Operations:Printing and Copying:Newsletter Editor	12050 University City Community Assoc	600.00	1,300.00
<b>Total for Newsletter Editor</b>								<b>\$1,300.00</b>	
<b>Total for Printing and Copying</b>								<b>\$1,300.00</b>	
<b>Total for Operations</b>								<b>\$1,300.00</b>	
<b>Newsletter Assembly Expenses</b>									
04/01/2019	Check	1836	No	Futura Colors, INC		65033 Newsletter Assembly Expenses	12050 University City Community Assoc	3,957.66	3,957.66
04/03/2019	Check	1838	No	Staples		65033 Newsletter Assembly Expenses	12050 University City Community Assoc	72.52	4,030.18
<b>Total for Newsletter Assembly Expenses</b>								<b>\$4,030.18</b>	
<b>President's Expense</b>									
04/08/2019	Check	1840	No	Barry Bernstein		65171 President's Expense	12050 University City Community Assoc	100.00	100.00
<b>Total for President's Expense</b>								<b>\$100.00</b>	
<b>TOTAL</b>								<b>\$7,902.18</b>	