



UCCA Financial Report

Accounting Close:
May 2019

Reported: 6/11/2019

Account Balance

(As of 6/11/19)



CHASE BANK **\$21,357.67**

PAYPAL **\$1,746.52**

\$23,104.19

Minus:

Uncashed Checks **(\$80)**

UCCA Assets: **\$23,024.19**

Reserved Funds: **(\$1,341.20)** CEP Grant

(\$1,899.38) Holiday Donation

(\$5,000) UCCA Reserve

(\$80) NW Fund

NET Balance: **\$14,703.61**



University City Community Association

INCOME AND EXPENSES

May 2019

	TOTAL
Income	
46400 Other Types of Income	
46410 Advertising Sales	4,380.00
Total 46400 Other Types of Income	4,380.00
47200 Program Income	
47230 Membership Dues	1,494.12
Total 47200 Program Income	1,494.12
Unapplied Cash Payment Income	25.81
Total Income	\$5,899.93
GROSS PROFIT	\$5,899.93
Expenses	
60301 Donations	2,750.00
62100 Contract Services	
62150 Outside Contract Services	
62151 Beautification	180.00
Total 62150 Outside Contract Services	180.00
Total 62100 Contract Services	180.00
62152 Street Banners	840.00
65000 Operations	
65020 Postage, Mailing Service	106.00
65030 Printing and Copying	
65031 Newsletter Editor	700.00
Total 65030 Printing and Copying	700.00
Total 65000 Operations	806.00
65033 Newsletter Assembly Expenses	4,096.53
65060 Membership Expenses	
65032 Membership - Misc Expenses	132.41
Total 65060 Membership Expenses	132.41
Total Expenses	\$8,804.94



University City Community Association

TRANSACTION REPORT

May 2019

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
Donations									
05/07/2019	Check	1848	No	UCHS / PTSA Grad Nite		60301 Donations	12050 University City Community Assoc	1,500.00	1,500.00
05/09/2019	Check	1842	No	UC Taste of the Triangle		60301 Donations	12050 University City Community Assoc	1,250.00	2,750.00
Total for Donations								\$2,750.00	
Contract Services									
Outside Contract Services									
Beautification									
05/07/2019	Check	1845	No	C&G Landscape		62151 Contract Services:Outside Contract Services:Beautification	12050 University City Community Assoc	180.00	180.00
Total for Beautification								\$180.00	
Total for Outside Contract Services								\$180.00	
Total for Contract Services								\$180.00	
Street Banners									
05/07/2019	Check	1847	No	Wikitiki		62152 Street Banners	12050 University City Community Assoc	840.00	840.00
Total for Street Banners								\$840.00	
Operations									
Postage, Mailing Service									
05/07/2019	Check	1850	No	Don Hotz		65020 Operations:Postage, Mailing Service	12050 University City Community Assoc	106.00	106.00
Total for Postage, Mailing Service								\$106.00	
Printing and Copying									
Newsletter Editor									
05/03/2019	Check	1844	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								\$806.00	
Newsletter Assembly Expenses									
05/06/2019	Check	1843	No	Futura Colors, INC		65033 Newsletter Assembly Expenses	12050 University City Community Assoc	3,957.66	3,957.66
05/20/2019	Check	1852	No	Staples		65033 Newsletter Assembly Expenses	12050 University City Community Assoc	138.87	4,096.53
Total for Newsletter Assembly Expenses								\$4,096.53	
Membership Expenses									
Membership - Misc Expenses									
05/07/2019	Check	1846	No	Alphagraphics		65032 Membership Expenses:Membership - Misc Expenses	12050 University City Community Assoc	132.41	132.41
Total for Membership - Misc Expenses								\$132.41	
Total for Membership Expenses								\$132.41	
TOTAL								\$8,804.94	