



# UCCA Financial Report

Accounting Close:  
June 2019

Reported: 7/9/2019

# Account Balance

(As of 7/9/19)



**CHASE BANK**            **\$18,824.66**

**PAYPAL**                    **\$716.74**

**\$19,541.40**

**Minus:**

**Uncashed Checks**            **(\$0)**

**UCCA Assets:**            **\$19,541.40**

**Reserved Funds:**            **(\$0)** CEP Grant

**(\$1,899.38)** Holiday Donation

**(\$5,000)** UCCA Reserve

**(\$0)** NW Fund

**NET Balance:** **\$12,642.02**



# University City Community Association

## INCOME AND EXPENSES

June 2019

	TOTAL
Income	
46400 Other Types of Income	
46410 Advertising Sales	3,580.00
<b>Total 46400 Other Types of Income</b>	<b>3,580.00</b>
47200 Program Income	
47230 Membership Dues	782.94
<b>Total 47200 Program Income</b>	<b>782.94</b>
<b>Total Income</b>	<b>\$4,362.94</b>
<b>GROSS PROFIT</b>	<b>\$4,362.94</b>
Expenses	
60301 Donations	1,000.00
62100 Contract Services	
62150 Outside Contract Services	
62151 Beautification	960.00
<b>Total 62150 Outside Contract Services</b>	<b>960.00</b>
<b>Total 62100 Contract Services</b>	<b>960.00</b>
62152 Street Banners	704.00
65000 Operations	
65030 Printing and Copying	
65031 Newsletter Editor	1,400.00
<b>Total 65030 Printing and Copying</b>	<b>1,400.00</b>
<b>Total 65000 Operations</b>	<b>1,400.00</b>
65033 Newsletter Assembly Expenses	4,098.90
65161 Other Costs - Neighborhood Watc	80.00
65171 President's Expense	50.00
<b>Total Expenses</b>	<b>\$8,292.90</b>
<b>NET OPERATING INCOME</b>	<b>\$ -3,929.96</b>
Other Expenses	
60307 Other Miscellaneous Expense - Podcasts	500.00
<b>Total Other Expenses</b>	<b>\$500.00</b>
<b>NET OTHER INCOME</b>	<b>\$ -500.00</b>
<b>NET INCOME</b>	<b>\$ -4,429.96</b>



# University City Community Association

## TRANSACTION REPORT

June 2019

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
<b>Donations</b>									
06/06/2019	Check	1849	No	UC Celebration		60301 Donations	12050 University City Community Assoc	1,000.00	1,000.00
<b>Total for Donations</b>								<b>\$1,000.00</b>	
<b>Contract Services</b>									
<b>Outside Contract Services</b>									
<b>Beautification</b>									
06/06/2019	Check	1857	No	Deseret Landscape		62151 Contract Services:Outside Contract Services:Beautification	12050 University City Community Assoc	600.00	600.00
06/28/2019	Check	1861	No	C&G Landscape		62151 Contract Services:Outside Contract Services:Beautification	12050 University City Community Assoc	360.00	960.00
<b>Total for Beautification</b>								<b>\$960.00</b>	
<b>Total for Outside Contract Services</b>								<b>\$960.00</b>	
<b>Total for Contract Services</b>								<b>\$960.00</b>	
<b>Street Banners</b>									
06/04/2019	Check	1853	No	The Decor Plan		62152 Street Banners	12050 University City Community Assoc	704.00	704.00
<b>Total for Street Banners</b>								<b>\$704.00</b>	
<b>Operations</b>									
<b>Printing and Copying</b>									
<b>Newsletter Editor</b>									
06/03/2019	Check	1855	No	Jemma Samala		65031 Operations:Printing and Copying:Newsletter Editor	12050 University City Community Assoc	700.00	700.00
06/28/2019	Check	1863	No	Jemma Samala		65031 Operations:Printing and Copying:Newsletter Editor	12050 University City Community Assoc	700.00	1,400.00
<b>Total for Newsletter Editor</b>								<b>\$1,400.00</b>	
<b>Total for Printing and Copying</b>								<b>\$1,400.00</b>	
<b>Total for Operations</b>								<b>\$1,400.00</b>	
<b>Newsletter Assembly Expenses</b>									
06/03/2019	Check	1854	No	Futura Colors, INC		65033 Newsletter Assembly Expenses	12050 University City Community Assoc	3,957.66	3,957.66
06/14/2019	Check	1858	No	Staples		65033 Newsletter Assembly Expenses	12050 University City Community Assoc	141.24	4,098.90
<b>Total for Newsletter Assembly Expenses</b>								<b>\$4,098.90</b>	
<b>Other Costs - Neighborhood Watc</b>									
06/20/2019	Check	1851	No	Barbara Gellman		65161 Other Costs - Neighborhood Watc	12050 University City Community Assoc	80.00	80.00
<b>Total for Other Costs - Neighborhood Watc</b>								<b>\$80.00</b>	
<b>President's Expense</b>									
06/24/2019	Check	1860	No	Barry Bernstein		65171 President's Expense	12050 University City Community Assoc	50.00	50.00
<b>Total for President's Expense</b>								<b>\$50.00</b>	
<b>TOTAL</b>								<b>\$8,292.90</b>	

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
▼ Other Miscellaneous Expense - Podcasts									
06/06/2019	Check	1856	No	Jemma Samala		60307 Other Miscellaneous E...	12050 University City Comm...	500.00	500.00
<b>Total for Other Miscellaneous Expense - Podcasts</b>								<b>\$500.00</b>	