



UCCA Financial Report

Accounting Close:
August 2019

Reported: 9/9/2019

Account Balance

(As of 9/9/19)



CHASE BANK	\$11,991.39
PAYPAL	<u>\$1,937.80</u>
	\$13,929.19

Minus:

Uncashed Checks	(\$0)
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UCCA Assets:	\$13,929.19
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Reserved Funds:	(\$0)	CEP Grant
	(\$1,899.38)	Holiday Donation
	(\$5,000)	UCCA Reserve

NET Balance: \$7,029.81



University City Community Association

INCOME AND EXPENSES

August 2019

	TOTAL
Income	
46400 Other Types of Income	
46410 Advertising Sales	660.00
Total 46400 Other Types of Income	660.00
47200 Program Income	
47230 Membership Dues	90.00
Total 47200 Program Income	90.00
Total Income	\$750.00
GROSS PROFIT	\$750.00
Expenses	
60301 Donations	800.00
62100 Contract Services	
62110 Accounting Fees	175.08
62150 Outside Contract Services	
62151 Beautification	180.00
Total 62150 Outside Contract Services	180.00
Total 62100 Contract Services	355.08
65033 Newsletter Assembly Expenses	3,967.66
65060 Membership Expenses	
65032 Membership - Miscl Expenses	193.49
Total 65060 Membership Expenses	193.49
65171 President's Expense	539.49
Total Expenses	\$5,855.72



University City Community Association

TRANSACTION REPORT

August 2019

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
Donations									
08/01/2019	Check	1870	No	Doyle Park and Recreation		60301 Donations	12050 University City Community Assoc	800.00	800.00
Total for Donations								\$800.00	
Contract Services									
Accounting Fees									
08/20/2019	Check	1878	No	Quickbooks		62110 Contract Services:Accounting Fees	12050 University City Community Assoc	175.08	175.08
Total for Accounting Fees								\$175.08	
Outside Contract Services									
Beautification									
08/06/2019	Check	1875	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								\$355.08	
Newsletter Assembly Expenses									
08/30/2019	Check	1881	No	Futura Colors, INC		65033 Newsletter Assembly Expenses	12050 University City Community Assoc	3,967.66	3,967.66
Total for Newsletter Assembly Expenses								\$3,967.66	
Membership Expenses									
Membership - Misc Expenses									
08/02/2019	Check	1874	No	Alphagraphics		65032 Membership Expenses:Membership - Misc Expenses	12050 University City Community Assoc	99.60	99.60
08/12/2019	Check	1876	No	Alphagraphics		65032 Membership Expenses:Membership - Misc Expenses	12050 University City Community Assoc	93.89	193.49
Total for Membership - Misc Expenses								\$193.49	
Total for Membership Expenses								\$193.49	
President's Expense									
08/20/2019	Check	1877	No	Barry Bernstein		65171 President's Expense	12050 University City Community Assoc	39.49	39.49
08/27/2019	Check	1879	No	Barry Bernstein		65171 President's Expense	12050 University City Community Assoc	500.00	539.49
Total for President's Expense								\$539.49	
TOTAL								\$5,855.72	