



UCCA Financial Report

Accounting Close:
September 2019

Reported: 10/16/2019

Account Balance

(As of 10/16/19)



CHASE BANK	\$22,670.79	
PAYPAL	<u>\$910.94</u>	
	\$23,581.73	
<u>Minus:</u>		
Uncashed Checks	(\$0)	
UCCA Assets:	\$23,581.73	
Reserved Funds:	(\$10,970)	CEP Grant
	(\$1,899.38)	Holiday Donation
	(\$5,000)	UCCA Reserve
NET Balance:	\$5,712.35	



University City Community Association

INCOME AND EXPENSES

September 2019

	TOTAL
Income	
43300 Direct Public Grants	
43340 Nonprofit Organization Grants	12,870.00
Total 43300 Direct Public Grants	12,870.00
46400 Other Types of Income	
46410 Advertising Sales	3,172.06
Total 46400 Other Types of Income	3,172.06
47200 Program Income	
47230 Membership Dues	380.00
Total 47200 Program Income	380.00
Total Income	\$16,422.06
GROSS PROFIT	\$16,422.06
Expenses	
60301 Donations	1,565.00
62100 Contract Services	
62150 Outside Contract Services	
62151 Beautification	480.00
Total 62150 Outside Contract Services	480.00
Total 62100 Contract Services	480.00
62152 Street Banners	352.00
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
65100 Other Types of Expenses	
65120 Insurance - Liability, D and O	978.00
Total 65100 Other Types of Expenses	978.00
Total Expenses	\$8,032.66



University City Community Association

TRANSACTION REPORT

September 2019

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
Donations									
09/18/2019	Check	1884	No	Educate		60301 Donations	12050 University City Community Assoc	1,000.00	1,000.00
09/26/2019	Check	1885	No	Curie Elementary PTA		60301 Donations	12050 University City Community Assoc	565.00	1,565.00
Total for Donations								\$1,565.00	
Contract Services									
Outside Contract Services									
Beautification									
09/04/2019	Check	1880	No	C&G Landscape		62151 Contract Services:Outside Contract Services:Beautification	12050 University City Community Assoc	180.00	180.00
09/23/2019	Check	1886	No	J&S Plant Care		62151 Contract Services:Outside Contract Services:Beautification	12050 University City Community Assoc	300.00	480.00
Total for Beautification								\$480.00	
Total for Outside Contract Services								\$480.00	
Total for Contract Services								\$480.00	
Street Banners									
09/04/2019	Check	1883	No	The Decor Plan		62152 Street Banners	12050 University City Community Assoc	352.00	352.00
Total for Street Banners								\$352.00	
Operations									
Printing and Copying									
Newsletter Editor									
09/03/2019	Check	1882	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									
09/26/2019	Check	1887	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	
Other Types of Expenses									
Insurance - Liability, D and O									
09/23/2019	Check	1841393599	No	Michael Ehrenfeld Insurance		65120 Other Types of Expenses:Insurance - Liability, D and O	12050 University City Community Assoc	978.00	978.00
Total for Insurance - Liability, D and O								\$978.00	
Total for Other Types of Expenses								\$978.00	
TOTAL								\$8,032.66	