



UCCA Financial Report

Accounting Close:
October 2019

Reported: 11/13/2019

Account Balance

(As of 11/13/19)



CHASE BANK	\$23,026.58	
PAYPAL	<u>\$2,672.16</u>	
	\$25,698.74	
<u>Minus:</u>		
Uncashed Checks	(\$4,582)	
UCCA Assets:	\$21,116.74	
Reserved Funds:	(\$10,620)	CEP Grant
	(\$1,899.38)	Holiday Donation
	(\$5,000)	UCCA Reserve
NET Balance:	\$3,597.36	



University City Community Association

INCOME AND EXPENSES

October 2019

	TOTAL
Income	
46400 Other Types of Income	
46410 Advertising Sales	2,060.00
Total 46400 Other Types of Income	2,060.00
47200 Program Income	
47230 Membership Dues	500.00
Total 47200 Program Income	500.00
Total Income	\$2,560.00
GROSS PROFIT	\$2,560.00
Expenses	
60301 Donations	500.00
62100 Contract Services	
62150 Outside Contract Services	
62151 Beautification	450.00
Total 62150 Outside Contract Services	450.00
Total 62100 Contract Services	450.00
65000 Operations	
65030 Printing and Copying	
65031 Newsletter Editor	2,150.00
Total 65030 Printing and Copying	2,150.00
Total 65000 Operations	2,150.00
65033 Newsletter Assembly Expenses	190.25
65060 Membership Expenses	
65032 Membership - Misc Expenses	791.96
Total 65060 Membership Expenses	791.96
Total Expenses	\$4,082.21



University City Community Association

TRANSACTION REPORT

October 2019

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
Donations									
10/29/2019	Check	1893	No	Spreckles PTA		60301 Donations	12050 University City Community Assoc	500.00	500.00
Total for Donations								\$500.00	
Contract Services									
Outside Contract Services									
Beautification									
10/08/2019	Check	1889	No	Deseret Landscape		62151 Contract Services:Outside Contract Services:Beautification	12050 University City Community Assoc	450.00	450.00
Total for Beautification								\$450.00	
Total for Outside Contract Services								\$450.00	
Total for Contract Services								\$450.00	
Operations									
Printing and Copying									
Newsletter Editor									
10/01/2019	Check	1888	No	Jemma Samala		65031 Operations:Printing and Copying:Newsletter Editor	12050 University City Community Assoc	700.00	700.00
10/18/2019	Check	1892	No	Jemma Samala		65031 Operations:Printing and Copying:Newsletter Editor	12050 University City Community Assoc	750.00	1,450.00
10/30/2019	Check	1896	No	Jemma Samala		65031 Operations:Printing and Copying:Newsletter Editor	12050 University City Community Assoc	700.00	2,150.00
Total for Newsletter Editor								\$2,150.00	
Total for Printing and Copying								\$2,150.00	
Total for Operations								\$2,150.00	
Newsletter Assembly Expenses									
10/17/2019	Check	1891	No	Staples		65033 Newsletter Assembly Expenses	12050 University City Community Assoc	190.25	190.25
Total for Newsletter Assembly Expenses								\$190.25	
Membership Expenses									
Membership - Misc Expenses									
10/30/2019	Check	1894	No	Futura Colors, INC		65032 Membership Expenses:Membership - Misc Expenses	12050 University City Community Assoc	791.96	791.96
Total for Membership - Misc Expenses								\$791.96	
Total for Membership Expenses								\$791.96	
TOTAL								\$4,082.21	