



# UCCA Financial Report

Accounting Close:  
December 2019

Reported: 1/7/2020

# Account Balance

(As of 1/7/20)



<b>CHASE BANK</b>	<b>\$29,723.35</b>
<b>PAYPAL</b>	<b><u>\$2,055.36</u></b>
	<b>\$29,005.99</b>

## Minus:

<b>Uncashed Checks</b>	<b>(\$1000 )</b>
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<b>UCCA Assets:</b>	<b>\$ 28,005.99</b>
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<b>Reserved Funds:</b>	<b>(\$9,076.37)</b>	<b>CEP Grant</b>
	<b>(\$3,585.43)</b>	<b>Holiday Reserve (2K Donations)</b>
	<b>(\$5,000)</b>	<b>UCCA Reserve</b>

<b>NET Balance:</b>	<b>\$10,344.19</b>
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# University City Community Association

## INCOME AND EXPENSES

December 2019

	TOTAL
<b>Income</b>	
46400 Other Types of Income	
46410 Advertising Sales	240.00
46430 Miscellaneous Revenue	4,500.00
<b>Total 46400 Other Types of Income</b>	<b>4,740.00</b>
47200 Program Income	
47230 Membership Dues	3,240.00
<b>Total 47200 Program Income</b>	<b>3,240.00</b>
<b>Total Income</b>	<b>\$7,980.00</b>
<b>GROSS PROFIT</b>	<b>\$7,980.00</b>
<b>Expenses</b>	
60341 Holiday Party	282.75
62100 Contract Services	
62150 Outside Contract Services	
62151 Beautification	180.00
<b>Total 62150 Outside Contract Services</b>	<b>180.00</b>
<b>Total 62100 Contract Services</b>	<b>180.00</b>
65000 Operations	
65030 Printing and Copying	
65031 Newsletter Editor	700.00
<b>Total 65030 Printing and Copying</b>	<b>700.00</b>
<b>Total 65000 Operations</b>	<b>700.00</b>
65033 Newsletter Assembly Expenses	4,050.27
65060 Membership Expenses	
65032 Membership - Misc Expenses	1,060.66
<b>Total 65060 Membership Expenses</b>	<b>1,060.66</b>
65100 Other Types of Expenses	
65110 Advertising Expenses	
65112 Website	106.49
<b>Total 65110 Advertising Expenses</b>	<b>106.49</b>
65160 Other Costs	157.63
<b>Total 65100 Other Types of Expenses</b>	<b>264.12</b>
65161 Other Costs - Neighborhood Watc	75.37
<b>Total Expenses</b>	<b>\$6,613.17</b>



# University City Community Association

## TRANSACTION REPORT

December 2019

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
<b>Holiday Party</b>									
12/10/2019	Check	1912	No	Barry Bernstein		60341 Holiday Party	12050 University City Community Assoc	69.95	69.95
12/16/2019	Check	1916	No	Riteaid		60341 Holiday Party	12050 University City Community Assoc	48.00	117.95
12/26/2019	Check	1915	No	Judy Bethel		60341 Holiday Party	12050 University City Community Assoc	16.80	134.75
12/30/2019	Check	1924	No	Don Hotz		60341 Holiday Party	12050 University City Community Assoc	48.00	182.75
12/30/2019	Check	1909	No	Ruth DeSantis		60341 Holiday Party	12050 University City Community Assoc	100.00	282.75
<b>Total for Holiday Party</b>								<b>\$282.75</b>	
<b>Contract Services</b>									
<b>Outside Contract Services</b>									
<b>Beautification</b>									
12/16/2019	Check	1908	No	C&G Landscape		62151 Contract Services:Outside Contract Services:Beautification	12050 University City Community Assoc	180.00	180.00
<b>Total for Beautification</b>								<b>\$180.00</b>	
<b>Total for Outside Contract Services</b>								<b>\$180.00</b>	
<b>Total for Contract Services</b>								<b>\$180.00</b>	
<b>Operations</b>									
<b>Printing and Copying</b>									
<b>Newsletter Editor</b>									
12/10/2019	Check	1910	No	Jemma Samala		65031 Operations:Printing and Copying:Newsletter Editor	12050 University City Community Assoc	700.00	700.00
<b>Total for Newsletter Editor</b>								<b>\$700.00</b>	
<b>Total for Printing and Copying</b>								<b>\$700.00</b>	
<b>Total for Operations</b>								<b>\$700.00</b>	
<b>Newsletter Assembly Expenses</b>									
12/05/2019	Check	1906	No	Staples		65033 Newsletter Assembly Expenses	12050 University City Community Assoc	92.61	92.61
12/16/2019	Check	1911	No	Futura Colors, INC		65033 Newsletter Assembly Expenses	12050 University City Community Assoc	3,957.66	4,050.27
<b>Total for Newsletter Assembly Expenses</b>								<b>\$4,050.27</b>	
<b>Membership Expenses</b>									
<b>Membership - Misc Expenses</b>									
12/13/2019	Check	1913	No	Alphagraphics		65032 Membership Expenses:Membership - Misc Expenses	12050 University City Community Assoc	400.00	400.00
12/20/2019	Check	1918	No	Alphagraphics		65032 Membership Expenses:Membership - Misc Expenses	12050 University City Community Assoc	81.52	481.52
12/23/2019	Check	1921	No	Diane Ahern		65032 Membership Expenses:Membership - Misc Expenses	12050 University City Community Assoc	182.00	663.52
12/23/2019	Check	1919	No	Alphagraphics		65032 Membership Expenses:Membership - Misc Expenses	12050 University City Community Assoc	397.14	1,060.66
<b>Total for Membership - Misc Expenses</b>								<b>\$1,060.66</b>	
<b>Total for Membership Expenses</b>								<b>\$1,060.66</b>	
<b>Other Types of Expenses</b>									
<b>Advertising Expenses</b>									
<b>Website</b>									
12/30/2019	Check	1923	No	Don Hotz		65112 Other Types of Expenses:Advertising Expenses:Website	12050 University City Community Assoc	106.49	106.49
<b>Total for Website</b>								<b>\$106.49</b>	
<b>Total for Advertising Expenses</b>								<b>\$106.49</b>	
<b>Other Costs</b>									
12/23/2019	Check	1920	No	Alphagraphics		65160 Other Types of Expenses:Other Costs	12050 University City Community Assoc	157.63	157.63
<b>Total for Other Costs</b>								<b>\$157.63</b>	
<b>Total for Other Types of Expenses</b>								<b>\$264.12</b>	
<b>Other Costs - Neighborhood Watc</b>									
12/09/2019	Check	1903	No	Barbara Gellman		65161 Other Costs - Neighborhood Watc	12050 University City Community Assoc	75.37	75.37