



# UCCA Financial Report

Accounting Close:  
January 2020

Reported: 2/9/2020

# Account Balance

(As of 2/9/2020)



**CHASE BANK**                    **\$29,646,67**

**PAYPAL**                            **\$580.20**

**\$30,226.87**

**Minus:**

**Uncashed Checks**                    **(\$190)**

**UCCA Assets:**                    **\$ 30,036.87**

**Reserved Funds:**                    **(\$7,510.00)** CEP Grant

**(\$3,465.43)** Holiday Reserve (2K Donations)

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

**NET Balance:** **\$14,051.44**



# University City Community Association

## INCOME AND EXPENSES

January 2020

	TOTAL
Income	
46400 Other Types of Income	
46410 Advertising Sales	80.00
<b>Total 46400 Other Types of Income</b>	<b>80.00</b>
47200 Program Income	
47230 Membership Dues	3,140.00
<b>Total 47200 Program Income</b>	<b>3,140.00</b>
<b>Total Income</b>	<b>\$3,220.00</b>
GROSS PROFIT	<b>\$3,220.00</b>
Expenses	
60301 Donations	1,200.00
60341 Holiday Party	120.00
62100 Contract Services	
62111 CPA Charges	175.00
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>355.00</b>
65100 Other Types of Expenses	
65110 Advertising Expenses	
65112 Website	300.00
<b>Total 65110 Advertising Expenses</b>	<b>300.00</b>
<b>Total 65100 Other Types of Expenses</b>	<b>300.00</b>
<b>Total Expenses</b>	<b>\$1,975.00</b>
NET OPERATING INCOME	<b>\$1,245.00</b>
Other Expenses	
60307 Other Miscellaneous Expense - Podcasts	500.00
<b>Total Other Expenses</b>	<b>\$500.00</b>
NET OTHER INCOME	<b>\$ -500.00</b>
NET INCOME	<b>\$745.00</b>



# University City Community Association

## TRANSACTION REPORT

January 2020

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
<b>Donations</b>									
01/16/2020	Check	1914	No	UC Sights and Sounds		60301 Donations	12050 University City Community Assoc	1,000.00	1,000.00
01/22/2020	Check	1927	No	Standley Middle School Band		60301 Donations	12050 University City Community Assoc	200.00	1,200.00
<b>Total for Donations</b>								<b>\$1,200.00</b>	
<b>Holiday Party</b>									
01/17/2020	Check	1926	No	Darlene Ventimiglia		60341 Holiday Party	12050 University City Community Assoc	120.00	120.00
<b>Total for Holiday Party</b>								<b>\$120.00</b>	
<b>Contract Services</b>									
<b>CPA Charges</b>									
01/14/2020	Check	1928	No	Louis Tommasino CPA		62111 Contract Services:CPA Charges	12050 University City Community Assoc	175.00	175.00
<b>Total for CPA Charges</b>								<b>\$175.00</b>	
<b>Outside Contract Services</b>									
<b>Beautification</b>									
01/21/2020	Check	1922	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>\$355.00</b>	
<b>Other Types of Expenses</b>									
<b>Advertising Expenses</b>									
<b>Website</b>									
01/30/2020	Check	1929	No	Flywheel Website Hosting		65112 Other Types of Expenses:Advertising Expenses:Website	12050 University City Community Assoc	300.00	300.00
<b>Other Miscellaneous Expense - Podcasts</b>									
01/10/2020	Check	1925	No	Jemma Samala		60307 Other Miscellaneous Expense - Podcasts	12050 University City Community Assoc	500.00	500.00