



UCCA Financial Report

Accounting Close:
November 2019

Reported: 12/14/2019

Account Balance

(As of 12/14/19)



CHASE BANK	\$27,878.59	
PAYPAL	<u>\$1,127.40</u>	
	\$29,005.99	
<u>Minus:</u>		
Uncashed Checks	(\$5,013.03)	
UCCA Assets:	\$23,992.96	
Reserved Funds:	(\$9,620)	CEP Grant
	(\$1,899.38)	Holiday Donation
	(\$5,000)	UCCA Reserve
NET Balance:	\$7,473.58	



University City Community Association

INCOME AND EXPENSES

November 2019

	TOTAL
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Income	
46400 Other Types of Income	
46410 Advertising Sales	5,006.00
46430 Miscellaneous Revenue	35.00
Total 46400 Other Types of Income	5,041.00
47200 Program Income	
47230 Membership Dues	9,294.00
Total 47200 Program Income	9,294.00
Total Income	\$14,335.00
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GROSS PROFIT	\$14,335.00
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Expenses	
62100 Contract Services	
62110 Accounting Fees	70.00
62150 Outside Contract Services	
62151 Beautification	360.00
Total 62150 Outside Contract Services	360.00
Total 62100 Contract Services	430.00
62152 Street Banners	92.00
65000 Operations	
65030 Printing and Copying	
65031 Newsletter Editor	500.00
Total 65030 Printing and Copying	500.00
65040 Supplies	179.26
Total 65000 Operations	679.26
65033 Newsletter Assembly Expenses	4,515.80
Total Expenses	\$5,717.06



University City Community Association

TRANSACTION REPORT

November 2019

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
Contract Services									
Accounting Fees									
11/15/2019	Check	1905	No	Quickbooks		62110 Contract Services:Accounting Fees	12050 University City Community Assoc	70.00	70.00
Total for Accounting Fees								\$70.00	
Outside Contract Services									
Beautification									
11/06/2019	Check	1890	No	C&G Landscape		62151 Contract Services:Outside Contract Services:Beautification	12050 University City Community Assoc	180.00	180.00
11/15/2019	Check	1900	No	C&G Landscape		62151 Contract Services:Outside Contract Services:Beautification	12050 University City Community Assoc	180.00	360.00
Total for Beautification								\$360.00	
Total for Outside Contract Services								\$360.00	
Total for Contract Services								\$430.00	
Street Banners									
11/08/2019	Check	1898	No	The Decor Plan		62152 Street Banners	12050 University City Community Assoc	92.00	92.00
Total for Street Banners								\$92.00	
Operations									
Printing and Copying									
Newsletter Editor									
11/18/2019	Check	1901	No	Jemma Samala		65031 Operations:Printing and Copying:Newsletter Editor	12050 University City Community Assoc	500.00	500.00
Total for Newsletter Editor								\$500.00	
Total for Printing and Copying								\$500.00	
Supplies									
11/15/2019	Check	1904	No	Deluxe		65040 Operations:Supplies	12050 University City Community Assoc	179.26	179.26
Total for Supplies								\$179.26	
Total for Operations								\$679.26	
Newsletter Assembly Expenses									
11/18/2019	Check	1897	No	Futura Colors, INC		65033 Newsletter Assembly Expenses	12050 University City Community Assoc	4,515.80	4,515.80
Total for Newsletter Assembly Expenses								\$4,515.80	
TOTAL								\$5,717.06	