



# UCCA Financial Report

Accounting Close:  
February 2020

Reported: 3/9/2020

# Account Balance

(As of 3/9/2020)



**CHASE BANK**                    **\$29,013.72**

**PAYPAL**                            **\$1,237.48**

**\$30,251.20**

**Minus:**

**Uncashed Checks**                **(\$29.09)**

**UCCA Assets:**                    **\$30,222.11**

**Reserved Funds:**                **(\$6,260)** CEP Grant

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

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

**NET Balance:** **\$15,496.68**



# University City Community Association

## INCOME AND EXPENSES

February 2020

	TOTAL
<b>Income</b>	
46400 Other Types of Income	
46410 Advertising Sales	5,080.00
<b>Total 46400 Other Types of Income</b>	<b>5,080.00</b>
47200 Program Income	
47230 Membership Dues	3,527.92
<b>Total 47200 Program Income</b>	<b>3,527.92</b>
<b>Total Income</b>	<b>\$8,607.92</b>
<b>GROSS PROFIT</b>	<b>\$8,607.92</b>
<b>Expenses</b>	
60301 Donations	500.00
60304 Electrical Box Painting	224.44
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>
62152 Street Banners	1,364.00
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	4,046.18
65060 Membership Expenses	
65032 Membership - Misc Expenses	352.64
<b>Total 65060 Membership Expenses</b>	<b>352.64</b>
65171 President's Expense	100.00
<b>Total Expenses</b>	<b>\$7,467.26</b>



# University City Community Association

## TRANSACTION REPORT

February 2020

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
<b>Donations</b>									
02/19/2020	Check	1936	No	Doyle Elementary		60301 Donations	12050 University City Community Assoc	500.00	500.00
<b>Total for Donations</b>								<b>\$500.00</b>	
<b>Electrical Box Painting</b>									
02/28/2020	Check	1940	No	Haley Schildgen		60304 Electrical Box Painting	12050 University City Community Assoc	224.44	224.44
<b>Total for Electrical Box Painting</b>								<b>\$224.44</b>	
<b>Contract Services</b>									
<b>Outside Contract Services</b>									
<b>Beautification</b>									
02/18/2020	Check	1931	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>Street Banners</b>									
02/19/2020	Check	1939	No	The Decor Plan		62152 Street Banners	12050 University City Community Assoc	1,364.00	1,364.00
<b>Total for Street Banners</b>								<b>\$1,364.00</b>	
<b>Operations</b>									
<b>Printing and Copying</b>									
<b>Newsletter Editor</b>									
02/04/2020	Check	1932	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>									
02/03/2020	Check	1933	No	Futura Colors, INC		65033 Newsletter Assembly Expenses	12050 University City Community Assoc	3,957.66	3,957.66
02/18/2020	Check	1935	No	Staples		65033 Newsletter Assembly Expenses	12050 University City Community Assoc	88.52	4,046.18
<b>Total for Newsletter Assembly Expenses</b>								<b>\$4,046.18</b>	
<b>Membership Expenses</b>									
<b>Membership - Misc Expenses</b>									
02/03/2020	Check	1930	No	Alphagraphics		65032 Membership Expenses:Membership - Misc Expenses	12050 University City Community Assoc	216.94	216.94
02/04/2020	Check	1934	No	Diane Ahern		65032 Membership Expenses:Membership - Misc Expenses	12050 University City Community Assoc	135.70	352.64
<b>Total for Membership - Misc Expenses</b>								<b>\$352.64</b>	
<b>Total for Membership Expenses</b>								<b>\$352.64</b>	
<b>President's Expense</b>									
02/18/2020	Check	1937	No	Barry Bernstein		65171 President's Expense	12050 University City Community Assoc	100.00	100.00
<b>Total for President's Expense</b>								<b>\$100.00</b>	
<b>TOTAL</b>								<b>\$7,467.26</b>	