



UCCA Financial Report

Accounting Close:
March 2020

Reported: 4/7/2020

Account Balance

(As of 4/7/2020)



CHASE BANK **\$27,780.82**

PAYPAL **\$232.74**

\$28,013.56

Minus:

Uncashed Checks **(\$0)**

UCCA Assets: **\$28,013.56**

Reserved Funds: **(\$4,000)** CEP Grant

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

(\$5,000) UCCA Reserve

NET Balance: **\$15,548.13**



University City Community Association

INCOME AND EXPENSES

March 2020

	TOTAL
Income	
46400 Other Types of Income	
46410 Advertising Sales	2,420.00
Total 46400 Other Types of Income	2,420.00
47200 Program Income	
47230 Membership Dues	5,414.90
Total 47200 Program Income	5,414.90
Total Income	\$7,834.90
GROSS PROFIT	\$7,834.90
Expenses	
62100 Contract Services	
62110 Accounting Fees	436.00
62150 Outside Contract Services	
62151 Beautification	180.00
Total 62150 Outside Contract Services	180.00
Total 62100 Contract Services	616.00
62152 Street Banners	1,452.85
65000 Operations	
65030 Printing and Copying	
65031 Newsletter Editor	700.00
Total 65030 Printing and Copying	700.00
Total 65000 Operations	700.00
65033 Newsletter Assembly Expenses	4,089.95
65100 Other Types of Expenses	
65120 Insurance - Liability, D and O	577.00
Total 65100 Other Types of Expenses	577.00
65161 Other Costs - Neighborhood Watc	29.09
Total Expenses	\$7,464.89
NET OPERATING INCOME	\$370.01
Other Expenses	
60307 Other Miscellaneous Expense - Podcasts	750.00
Total Other Expenses	\$750.00



University City Community Association

TRANSACTION REPORT

March 2020

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
Contract Services									
Accounting Fees									
03/02/2020	Check	1943	No	Quickbooks		62110 Contract Services:Accounting Fees	12050 University City Community Assoc	436.00	436.00
Total for Accounting Fees								\$436.00	
Outside Contract Services									
Beautification									
03/19/2020	Check	1949	No	C&G Landscape		62151 Contract Services:Outside Contract Services:Beautification	12050 University City Community Assoc	180.00	180.00
Total for Beautification								\$180.00	
Total for Outside Contract Services								\$180.00	
Total for Contract Services								\$616.00	
Street Banners									
03/10/2020	Check	1948	No	The Decor Plan		62152 Street Banners	12050 University City Community Assoc	152.85	152.85
03/19/2020	Check	1950	No	AlphaPrint		62152 Street Banners	12050 University City Community Assoc	1,300.00	1,452.85
Total for Street Banners								\$1,452.85	
Operations									
Printing and Copying									
Newsletter Editor									
03/04/2020	Check	1944	No	Jemma Samala		65031 Operations:Printing and Copying:Newsletter Editor	12050 University City Community Assoc	700.00	700.00
Total for Newsletter Editor								\$700.00	
Total for Printing and Copying								\$700.00	
Total for Operations								\$700.00	
Newsletter Assembly Expenses									
03/04/2020	Check	1941	No	Staples		65033 Newsletter Assembly Expenses	12050 University City Community Assoc	132.29	132.29
03/09/2020	Check	1947	No	Futura Colors, INC		65033 Newsletter Assembly Expenses	12050 University City Community Assoc	3,957.66	4,089.95
Total for Newsletter Assembly Expenses								\$4,089.95	
Other Types of Expenses									
Insurance - Liability, D and O									
03/05/2020	Check	1946	No	The Hartford		65120 Other Types of Expenses:Insurance - Liability, D and O	12050 University City Community Assoc	577.00	577.00
Total for Insurance - Liability, D and O								\$577.00	
Total for Other Types of Expenses								\$577.00	
Other Costs - Neighborhood Watc									
03/10/2020	Check	1938	No	Barbara Gellman		65161 Other Costs - Neighborhood Watc	12050 University City Community Assoc	29.09	29.09
Total for Other Costs - Neighborhood Watc								\$29.09	
TOTAL								\$7,464.89	