



UCCA Financial Report

Accounting Close:
April 2020

Reported: 5/12/2020

Account Balance

(As of 5/12/2020)



CHASE BANK **\$26,695.41**

PAYPAL **\$1,142.18**

\$27,837.59

Minus:

Uncashed Checks **(\$276.00)**

UCCA Assets: **\$27,561.59**

Reserved Funds: **(\$1,250)** CEP Grant

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

(\$5,000) UCCA Reserve

NET Balance: **\$17,846.16**



University City Community Association

INCOME AND EXPENSES

April 2020

	TOTAL
Income	
46400 Other Types of Income	
46410 Advertising Sales	980.00
Total 46400 Other Types of Income	980.00
47200 Program Income	
47230 Membership Dues	620.00
Total 47200 Program Income	620.00
Total Income	\$1,600.00
GROSS PROFIT	\$1,600.00
Expenses	
60302 Volunteer Appreciation	328.00
60900 Business Expenses	
60950 UBITaxes	75.00
Total 60900 Business Expenses	75.00
62100 Contract Services	
62110 Accounting Fees	327.00
62150 Outside Contract Services	
62151 Beautification	180.00
Total 62150 Outside Contract Services	180.00
Total 62100 Contract Services	507.00
62152 Street Banners	100.00
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	2,241.20
Total Expenses	\$3,851.20
NET OPERATING INCOME	\$ -2,351.20
Other Expenses	
60307 Other Miscellaneous Expense - Podcasts	750.00
Total Other Expenses	\$750.00



University City Community Association

TRANSACTION REPORT

April 2020

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
Volunteer Appreciation									
04/22/2020	Check	1956	No	Wikiki		60302 Volunteer Appreciation	12050 University City Community Assoc	328.00	328.00
Total for Volunteer Appreciation								\$328.00	
Business Expenses									
UBITaxes									
04/09/2020	Check	1953	No	California Franchise Board		60950 Business Expenses:UBITaxes	12050 University City Community Assoc	75.00	75.00
Total for UBITaxes								\$75.00	
Total for Business Expenses								\$75.00	
Contract Services									
Accounting Fees									
04/02/2020	Check	1954	No	Quickbooks		62110 Contract Services:Accounting Fees	12050 University City Community Assoc	327.00	327.00
Total for Accounting Fees								\$327.00	
Outside Contract Services									
Beautification									
04/06/2020	Check	1951	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								\$507.00	
Street Banners									
04/22/2020	Check	1957	No	The Decor Plan		62152 Street Banners	12050 University City Community Assoc	100.00	100.00
Total for Street Banners								\$100.00	
Operations									
Printing and Copying									
Newsletter Editor									
04/02/2020	Check	1952	No	Jemma Samaia		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									
04/06/2020	Check	1955	No	Futura Colors, INC		65033 Newsletter Assembly Expenses	12050 University City Community Assoc	2,241.20	2,241.20
Total for Newsletter Assembly Expenses								\$2,241.20	
TOTAL								\$3,951.20	