

UCCA Financial Report

Accounting Close: May 2020

Reported: As of 6/9/2020

Account Balance

(As of 6/9/2020)

CHASE BANK \$27,118.66

PAYPAL \$464.58

\$27,583.24

Minus:

Uncashed Checks (\$8,707.66)

UCCA Assets: \$18,875.58

Reserved Funds: (\$2,250) CEP Grant

(\$3,383.02) Holiday Reserve

(\$5,000) UCCA Reserve

NET Balance: \$8,242.56





University City Community Association

INCOME AND EXPENSES

May 2020

	TOTAL
Income	
46400 Other Types of Income	
46410 Advertising Sales	3,260.00
Total 46400 Other Types of Income	3,260.00
47200 Program Income	
47230 Membership Dues	301.82
Total 47200 Program Income	301.82
Total Income	\$3,561.82
GROSS PROFIT	\$3,561.82
Expenses	
60302 Volunteer Appreciation	276.00
60341 Holiday Party	82.41
62100 Contract Services	
62150 Outside Contract Services	
62151 Beautification	180.00
Total 62150 Outside Contract Services	180.00
Total 62100 Contract Services	180.00
65000 Operations	
65020 Postage, Mailing Service	307.00
65030 Printing and Copying	
65031 Newsietter Editor	700.00
Total 65030 Printing and Copying	700.00
Total 65000 Operations	1,007.00
65033 Newsletter Assembly Expenses	1.280.00
65060 Membership Expenses	111,200,000
65032 Membership - Miscl Expenses	180.57
Total 65060 Memberahip Expenses	180.57
65171 President's Expense	45.00
Total Expenses	\$3,050.98
NET OPERATING INCOME	\$510.84
Other Expenses	
60307 Other Miscellaneous Expense - Podcasts	1,000,00
Total Other Expenses	\$1,000.00



University City Community Association

TRANSACTION REPORT

May 2020

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	MEMO/DESCRIPTION ACCOUNT:			SPLIT		AMGENT	BALANCE
Volunteer Appl	eciation											
05/15/2020	Check	1963	No	Wikilki		60302 Volunteer Appreciation			12050 University City Community Assoc		276.00	276.00
Total for Volun	teer Appreciation										\$278.00	
Holiday Party												
05/01/2020	Check	1960	No	amazon		60341 Holiday Party			12050 Uni Communit	versity City v Assoc	82.41	82.41
Total for Holida	y Party										\$82.41	
Contract Servi												
Outside Cont Beautificatio												
05/04/2020		1959	19664	C&G		ESTET CANNO	ct Services:Outside Co	nitriset.	12050 160	versity City	180.00	180.00
00.042020	Greek.	1000	1462	L≡ndscape		Services: Bear		TUMES.	Communit		100.00	102.00
Total for Bed	utification										\$180.00	
Total for Out	ide Contract Serv	loes									\$180.00	
Total for Contr	act Services										\$180.00	
Operations												
Postage, Mai	THE COURSE OF THE PERSON AND THE PER	3 92-2-5	0000	002300230305			postrzowost i regytigate iz		CONTRACTOR IN	consession.	474400	1-0128-0
06/01/2020 Check 1		1961	No	MailChimp		65020 Operat	ions:Postage, Mailing S	SOLVIOR	Communit	versity City v Assoc	147.00	147.00
05/08/2020 Check		1964	No	USPS		65020 Operations Postage, Mailing Service				vernity City	118.00	265.00
									Communit			
05/19/2020	2020 Check 1969 No Diane Ahem			65020 Operations Postage, Mailing Service			12050 University City Community Assoc		42.00	307.00		
Total for Post	age, Mailing Servi	ce									\$307.00	
Printing and on Newsletter E	1000											
	05/04/2020 Check 1962 No Jemma Samula			65031 Operations Printing and Copying Newsletter Editor			12050 Uni Communit	versity City	700.00	700.00		
Total for New	valetter Editor			Samala		Copying New	sener Editor		Communit	y Assoc	\$700.00	
and the state of the state of the state of	ing and Copying										\$700.00	
Total for Open	THE PROPERTY OF THE PARTY OF TH										\$1,007.00	
	embly Expenses										4 1,007,017	
05/08/2020 Check 1965 No Barry		Barry Bernstein		65033 Newsletter Assembly Expenses			12050 University City Community Assoc		1,280.00	1,280.00		
Total for Newslotter Assembly Expenses		: Habit Caracter					Sasminarin	y massic.	\$1,280.00			
Membership E											*********	
	Misci Expenses											
05/27/2020	Check	1968	No	Alphagraphics.		65032 Membership Expenses Membership - Misci Expenses			12050 University City Community Assoc		180.57	180.57
Total for Men	berehip - Mind Ex	penser								E TOWNS TO SE	\$180.57	
	enship Expenses										\$180.57	
President's Expense												
05/08/2020 Check 1966 No Barry Bernstei		Barry Bernstein	65171 President's Expense			12050 University City. Community Assoc		45.00	45.00			
Total for Presid	ient's Expense										\$45.00	
TOTAL											\$3,050.98	
DATE					TRANSACTION	TYPE	NUM	AD.	J	NAME		
		xpense -				AD.)J NAME					

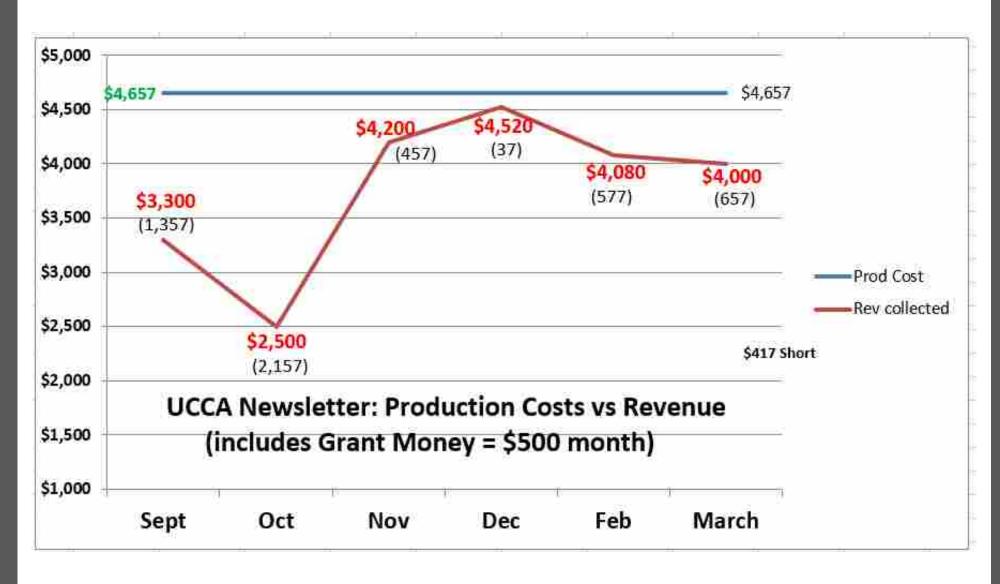
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No

Jemma Samala

Check

05/19/2020



Note: Total shortfall for period = \$5K