



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
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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
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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 Newsletter 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	
65032 Membership - Misc Expenses	180.57
Total 65060 Membership Expenses	180.57
65171 President's Expense	45.00
Total Expenses	\$3,050.98
NET OPERATING INCOME	\$510.84
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Other Expenses	
60307 Other Miscellaneous Expense - Podcasts	1,000.00
Total Other Expenses	\$1,000.00



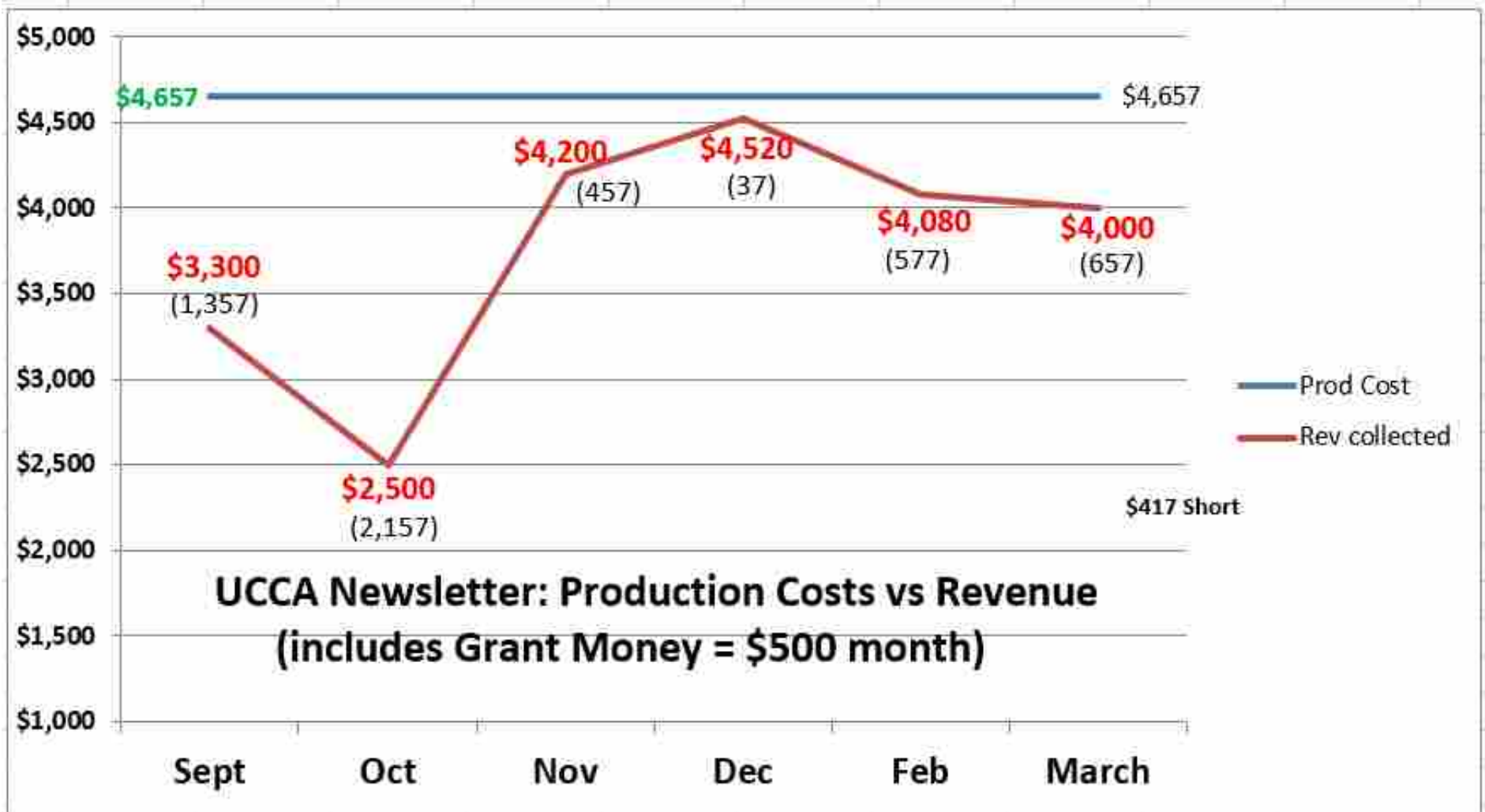
University City Community Association

TRANSACTION REPORT

May 2020

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
Volunteer Appreciation									
05/15/2020	Check	1963	No	Wikitiki		60302 Volunteer Appreciation	12050 University City Community Assoc	276.00	276.00
Total for Volunteer Appreciation								\$276.00	
Holiday Party									
05/01/2020	Check	1960	No	amazon		60341 Holiday Party	12050 University City Community Assoc	82.41	82.41
Total for Holiday Party								\$82.41	
Contract Services									
Outside Contract Services									
Beautification									
05/04/2020	Check	1959	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								\$180.00	
Operations									
Postage, Mailing Service									
05/01/2020	Check	1961	No	MailChimp		65020 Operations:Postage, Mailing Service	12050 University City Community Assoc	147.00	147.00
05/08/2020	Check	1964	No	USPS		65020 Operations:Postage, Mailing Service	12050 University City Community Assoc	118.00	265.00
05/19/2020	Check	1969	No	Diane Ahern		65020 Operations:Postage, Mailing Service	12050 University City Community Assoc	42.00	307.00
Total for Postage, Mailing Service								\$307.00	
Printing and Copying									
Newsletter Editor									
05/04/2020	Check	1962	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								\$1,007.00	
Newsletter Assembly Expenses									
05/08/2020	Check	1965	No	Barry Bernstein		65033 Newsletter Assembly Expenses	12050 University City Community Assoc	1,280.00	1,280.00
Total for Newsletter Assembly Expenses								\$1,280.00	
Membership Expenses									
Membership - Misc Expenses									
05/27/2020	Check	1968	No	Alphagraphics		65032 Membership Expenses:Membership - Misc Expenses	12050 University City Community Assoc	180.57	180.57
Total for Membership - Misc Expenses								\$180.57	
Total for Membership Expenses								\$180.57	
President's Expense									
05/08/2020	Check	1966	No	Barry Bernstein		65171 President's Expense	12050 University City Community Assoc	45.00	45.00
Total for President's Expense								\$45.00	
TOTAL								\$3,050.98	

DATE	TRANSACTION TYPE	NUM	ADJ	NAME
▼ Other Miscellaneous Expense - Podcasts				
05/19/2020	Check	1967	No	Jemma Samala
Total for Other Miscellaneous Expense - Podcasts				



Note: Total shortfall for period = \$5K