



UCCA Financial Report

Accounting Close:
June 2020

Reported:
As of 7/7/2020

Account Balance

(As of 7/7/2020)



CHASE BANK **\$19,377.88**

PAYPAL **\$38.54**

\$19,416.42

Minus:

Uncashed Checks **(\$3,957.66)**

UCCA Assets: **\$15,458.76**

Reserved Funds: **(\$0)** CEP Grant

(\$3,383.02) Holiday Reserve

(\$5,000) UCCA Reserve

NET Balance: **\$7,075.74**



University City Community Association

INCOME AND EXPENSES

June 2020

	TOTAL
Income	
46400 Other Types of Income	
46410 Advertising Sales	3,160.00
Total 46400 Other Types of Income	3,160.00
47200 Program Income	
47230 Membership Dues	669.08
Total 47200 Program Income	669.08
Total Income	\$3,829.08
GROSS PROFIT	\$3,829.08
Expenses	
60301 Donations	4,000.00
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	150.00
65000 Operations	
65020 Postage, Mailing Service	147.00
65030 Printing and Copying	
65031 Newsletter Editor	700.00
Total 65030 Printing and Copying	700.00
Total 65000 Operations	847.00
65033 Newsletter Assembly Expenses	4,135.86
Total Expenses	\$9,639.86
NET OPERATING INCOME	\$ -5,810.78
Other Expenses	
60307 Other Miscellaneous Expense - Podcasts	750.00
Total Other Expenses	\$750.00



University City Community Association

TRANSACTION REPORT

June 2020

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
Donations									
06/09/2020	Check	1972	No	UCHS / PTSA Grad Nite		60301 Donations	12050 University City Community Assoc	1,500.00	1,500.00
06/15/2020	Check	1973	No	Educate		60301 Donations	12050 University City Community Assoc	2,500.00	4,000.00
Total for Donations								\$4,000.00	
Contract Services									
Accounting Fees									
06/19/2020	Check	1979	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									
06/30/2020	Check	1976	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									
06/19/2020	Check	1975	No	The Decor Plan		62152 Street Banners	12050 University City Community Assoc	150.00	150.00
Total for Street Banners								\$150.00	
Operations									
Postage, Mailing Service									
06/22/2020	Check	1978	No	MailChimp		65020 Operations:Postage, Mailing Service	12050 University City Community Assoc	147.00	147.00
Total for Postage, Mailing Service								\$147.00	
Printing and Copying									
Newsletter Editor									
06/02/2020	Check	1970	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								\$847.00	
Newsletter Assembly Expenses									
06/22/2020	Check	1977	No	Staples		65033 Newsletter Assembly Expenses	12050 University City Community Assoc	178.20	178.20
06/29/2020	Check	1971	No	Futura Colors, INC		65033 Newsletter Assembly Expenses	12050 University City Community Assoc	3,957.66	4,135.86
Total for Newsletter Assembly Expenses								\$4,135.86	
TOTAL								\$9,639.86	

Other Miscellaneous Expense - Podcasts

06/12/2020	Check	1974	No	Jemma Samala		60307 Other Miscellaneous Expense - Podcasts	12050 University City Community Assoc	750.00	750.00
------------	-------	------	----	-----------------	--	---	--	--------	--------

Total for Other Miscellaneous Expense - Podcasts

\$750.00