



UCCA Financial Report

Accounting Close:
August 2020

Reported:
As of 9/8/2020

Account Balance

(As of 9/8/2020)



CHASE BANK **\$12,991.66**

PAYPAL **\$1,124.26**

\$14,115.92

Minus:

Uncashed Checks **(\$180)**

UCCA Assets: **\$13,935.92**

Reserved Funds: **(\$2,500)** Scripps Summer Concert

(\$3,383.02) Holiday Reserve

(\$5,000) UCCA Reserve

NET Balance: **\$3,052.90**



University City Community Association

INCOME AND EXPENSES

August 2020

	TOTAL
Income	
47200 Program Income	
47230 Membership Dues	208.00
Total 47200 Program Income	208.00
Unapplied Cash Payment Income	750.00
Total Income	\$958.00
GROSS PROFIT	\$958.00
Expenses	
62100 Contract Services	
62150 Outside Contract Services	
62151 Beautification	1,675.00
Total 62150 Outside Contract Services	1,675.00
Total 62100 Contract Services	1,675.00
65033 Newsletter Assembly Expenses	85.00
Total Expenses	\$1,760.00



University City Community Association

TRANSACTION REPORT

August 2020

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
Contract Services									
Outside Contract Services									
Beautification									
08/17/2020	Check	1985	No	C&G Landscape	62151 Contract Services:Outside Contract Services:Beautification		12050 University City Community Assoc	180.00	180.00
08/17/2020	Check	1986	No	C&G Landscape	62151 Contract Services:Outside Contract Services:Beautification		12050 University City Community Assoc	1,495.00	1,675.00
Total for Beautification								\$1,675.00	
Total for Outside Contract Services								\$1,675.00	
Total for Contract Services								\$1,675.00	
Newsletter Assembly Expenses									
08/12/2020	Check	1987	No	Staples	65033 Newsletter Assembly Expenses		12050 University City Community Assoc	85.00	85.00
Total for Newsletter Assembly Expenses								\$85.00	
TOTAL								\$1,760.00	