



UCCA Financial Report

Accounting Close:
Sept. 2020

Reported:
As of 10/9/2020

Account Balance

(As of 10/9/2020)



CHASE BANK **\$10,539.15**

PAYPAL **\$736.54**

\$11,275.69

Minus:

Uncashed Checks **(\$0)**

UCCA Assets: **\$11,275.69**

Reserved Funds: **(\$3,383.02)** Holiday Reserve

(\$5,000) UCCA Reserve

NET Balance: **\$2,892.67**



University City Community Association

INCOME AND EXPENSES

September 2020

	TOTAL
Income	
46400 Other Types of Income	
46410 Advertising Sales	4,536.00
Total 46400 Other Types of Income	4,536.00
47200 Program Income	
47230 Membership Dues	1,101.24
Total 47200 Program Income	1,101.24
Total Income	\$5,637.24
GROSS PROFIT	\$5,637.24
Expenses	
60301 Donations	3,500.00
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	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	3,957.66
65100 Other Types of Expenses	
65120 Insurance - Liability, D and O	1,050.00
Total 65100 Other Types of Expenses	1,050.00
65161 Other Costs - Neighborhood Watc	391.09
Total Expenses	\$9,925.75



University City Community Association

TRANSACTION REPORT

September 2020

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
Donations								
09/23/2020	Check	1998	No	Scripps Health Corporation		60301 Donations	12050 University City Community Assoc	1,000.00
09/25/2020	Check	1994	No	University City Parks Council		60301 Donations	12050 University City Community Assoc	2,500.00
Total for Donations								\$3,500.00
Contract Services								
Outside Contract Services								
Beautification								
09/02/2020	Check	1990	No	C&G Landscape		62151 Contract Services:Outside Contract Services:Beautification	12050 University City Community Assoc	180.00
Total for Beautification								\$180.00
Total for Outside Contract Services								\$180.00
Total for Contract Services								\$180.00
Operations								
Postage, Mailing Service								
09/29/2020	Check	1997	No	MailChimp		65020 Operations:Postage, Mailing Service	12050 University City Community Assoc	147.00
Total for Postage, Mailing Service								\$147.00
Printing and Copying								
Newsletter Editor								
09/01/2020	Check	1988	No	Jemma Samala		65031 Operations:Printing and Copying:Newsletter Editor	12050 University City Community Assoc	700.00
Total for Newsletter Editor								\$700.00
Total for Printing and Copying								\$700.00
Total for Operations								\$847.00
Newsletter Assembly Expenses								
09/02/2020	Check	1989	No	Futura Colors, INC		65033 Newsletter Assembly Expenses	12050 University City Community Assoc	3,957.66
Total for Newsletter Assembly Expenses								\$3,957.66
Other Types of Expenses								
Insurance - Liability, D and O								
09/23/2020	Check	1992	No	The Hartford		65120 Other Types of Expenses:Insurance - Liability, D and O	12050 University City Community Assoc	1,050.00
Total for Insurance - Liability, D and O								\$1,050.00
Total for Other Types of Expenses								\$1,050.00
Other Costs - Neighborhood Watc								
09/02/2020	Check	1991	No	Compliance signs		65161 Other Costs - Neighborhood Watc	12050 University City Community Assoc	300.10
09/23/2020	Check	1996	No	Barbara Gellman		65161 Other Costs - Neighborhood Watc	12050 University City Community Assoc	90.99
Total for Other Costs - Neighborhood Watc								\$391.09