



# UCCA Financial Report

Accounting Close:  
Oct. 2020

Reported:  
As of 11/11/2020

# Account Balance

(As of 11/11/2020)



**CHASE BANK** **\$10,578.32**

**PAYPAL** **\$4,726.56**

**\$15,304.88**

**Minus:**

**Uncashed Checks** **(\$0)**

**UCCA Assets:** **\$15,304.88**

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

**(\$5,000)** UCCA Reserve

**NET Balance:** **\$6,921.68**



# University City Community Association

## INCOME AND EXPENSES

October 2020

	TOTAL
Income	
46400 Other Types of Income	
46410 Advertising Sales	2,200.00
<b>Total 46400 Other Types of Income</b>	<b>2,200.00</b>
47200 Program Income	
47230 Membership Dues	846.00
<b>Total 47200 Program Income</b>	<b>846.00</b>
<b>Total Income</b>	<b>\$3,046.00</b>
<b>GROSS PROFIT</b>	<b>\$3,046.00</b>
Expenses	
62100 Contract Services	
62110 Accounting Fees	436.00
62150 Outside Contract Services	
62151 Beautification	180.00
<b>Total 62150 Outside Contract Services</b>	<b>180.00</b>
<b>Total 62100 Contract Services</b>	<b>616.00</b>
65000 Operations	
65030 Printing and Copying	
65031 Newsletter Editor	1,400.00
<b>Total 65030 Printing and Copying</b>	<b>1,400.00</b>
<b>Total 65000 Operations</b>	<b>1,400.00</b>
65033 Newsletter Assembly Expenses	9,370.88
<b>Total Expenses</b>	<b>\$11,386.88</b>
<b>NET OPERATING INCOME</b>	<b>\$ -8,340.88</b>
<b>NET INCOME</b>	<b>\$ -8,340.88</b>



# University City Community Association

## TRANSACTION REPORT

October 2020

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
<b>Contract Services</b>									
Accounting Fees									
10/29/2020	Check	2009	No	Quickbooks		62110 Contract Services:Accounting Fees	12050 University City Community Assoc	436.00	436.00
<b>Total for Accounting Fees</b>								<b>\$436.00</b>	
<b>Outside Contract Services</b>									
Beautification									
10/05/2020	Check	1999	No	C&G Landscape		62151 Contract Services:Outside Contract Services:Beautification	12050 University City Community Assoc	180.00	180.00
<b>Total for Beautification</b>								<b>\$180.00</b>	
<b>Total for Outside Contract Services</b>								<b>\$180.00</b>	
<b>Total for Contract Services</b>								<b>\$616.00</b>	
<b>Operations</b>									
Printing and Copying									
Newsletter Editor									
10/05/2020	Check	2002	No	Jemma Samala		65031 Operations:Printing and Copying:Newsletter Editor	12050 University City Community Assoc	700.00	700.00
10/23/2020	Check	2004	No	Jemma Samala		65031 Operations:Printing and Copying:Newsletter Editor	12050 University City Community Assoc	700.00	1,400.00
<b>Total for Newsletter Editor</b>								<b>\$1,400.00</b>	
<b>Total for Printing and Copying</b>								<b>\$1,400.00</b>	
<b>Total for Operations</b>								<b>\$1,400.00</b>	
<b>Newsletter Assembly Expenses</b>									
10/05/2020	Check	2001	No	Futura Colors, INC		65033 Newsletter Assembly Expenses	12050 University City Community Assoc	3,957.66	3,957.66
10/29/2020	Check	2005	No	Futura Colors, INC		65033 Newsletter Assembly Expenses	12050 University City Community Assoc	791.96	4,749.62
10/29/2020	Check	2010	No	Staples		65033 Newsletter Assembly Expenses	12050 University City Community Assoc	105.46	4,855.08
10/29/2020	Check	2006	No	Futura Colors, INC		65033 Newsletter Assembly Expenses	12050 University City Community Assoc	4,515.80	9,370.88
<b>Total for Newsletter Assembly Expenses</b>								<b>\$9,370.88</b>	
<b>TOTAL</b>								<b>\$11,386.88</b>	