



UCCA Financial Report

Accounting Close:
February 2021

Reported:
As of 3/10/2021

Account Balance

(As of 3/10/2021)



CHASE BANK **\$29,399.03**

PAYPAL **\$4,034.60**

\$33,433.63

Minus:

Uncashed Checks **(\$100.79)**

UCCA Assets: **\$33,332.84**

Reserved Funds: **(\$1,932.57)** Holiday Reserve

(\$2,321.96) County Grant Reserve

(\$5,000) UCCA Reserve

NET Balance: **\$24,078.31**



University City Community Association

Income and Expenses

February 2021

	TOTAL
Income	
46400 Other Types of Income	
46410 Advertising Sales	7,180.00
Total 46400 Other Types of Income	7,180.00
47200 Program Income	
47230 Membership Dues	5,640.00
Total 47200 Program Income	5,640.00
Total Income	\$12,820.00
GROSS PROFIT	\$12,820.00
Expenses	
60900 Business Expenses	
60940 Taxes - Not UBIT	10.00
Total 60900 Business Expenses	10.00
62100 Contract Services	
62150 Outside Contract Services	
62151 Beautification	180.00
Total 62150 Outside Contract Services	180.00
Total 62100 Contract Services	180.00
62152 Street Banners	150.00
65000 Operations	
65030 Printing and Copying	
65031 Newsletter Editor	500.00
Total 65030 Printing and Copying	500.00
Total 65000 Operations	500.00
65033 Newsletter Assembly Expenses	4,007.86
65060 Membership Expenses	
65032 Membership - Misl Expenses	147.00
Total 65060 Membership Expenses	147.00



University City Community Association

Transaction Report

February 2021

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
Business Expenses									
Taxes - Not UBIT									
02/01/2021	Check	2030	No	Franchise Tax Board		60940 Business Expenses:Taxes - Not UBIT	12050 University City Community Assoc	10.00	10.00
Total for Taxes - Not UBIT								\$10.00	
Total for Business Expenses								\$10.00	
Contract Services									
Outside Contract Services									
Beautification									
02/23/2021	Check	2035	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	
Street Banners									
02/01/2021	Check	2031	No	The Decor Plan		62152 Street Banners	12050 University City Community Assoc	150.00	150.00
Total for Street Banners								\$150.00	
Operations									
Printing and Copying									
Newsletter Editor									
02/17/2021	Check	2037	No	Jemma Samala		65031 Operations:Printing and Copying:Newsletter Editor	12050 University City Community Assoc	500.00	500.00
Total for Newsletter Editor								\$500.00	
Total for Printing and Copying								\$500.00	
Total for Operations								\$500.00	
Newsletter Assembly Expenses									
02/05/2021	Check	2032	No	Futura Colors, INC		65033 Newsletter Assembly Expenses	12050 University City Community Assoc	3,957.86	3,957.86
02/09/2021	Check	2036	No	Cole Duffy		65033 Newsletter Assembly Expenses	12050 University City Community Assoc	50.00	4,007.86
Total for Newsletter Assembly Expenses								\$4,007.86	
Membership Expenses									
Membership - Misc Expenses									
02/17/2021	Check	2038	No	Diane Ahern		65032 Membership Expenses:Membership - Misc Expenses	12050 University City Community Assoc	147.00	147.00
Total for Membership - Misc Expenses								\$147.00	
Total for Membership Expenses								\$147.00	
TOTAL								\$4,994.86	