

## **UCCA Financial Report**

Accounting Close: January 2021

> Reported: As of 2/10/2021

## Account Balance

(As of 2/10/2021)

\$33,780.15
<u>\$2,254.52</u>
\$36,034.67
(\$180)
\$35 <i>,</i> 854.67

Reserved Funds: (\$1,932.57) Holiday Reserve (\$3,422) County Grant Reserve (\$5,000) UCCA Reserve







## University City Community Association

INCOME AND EXPENSES

January 2021

	TOTAL
Income	
46400 Other Types of Income	
46410 Advertising Sales	2,125.00
Total 46400 Other Types of Income	2,125.00
47200 Program Income	
47230 Membership Dues	1,040.00
Total 47200 Program Income	1,040.00
Total Income	\$3,165.00
GROSS PROFIT	\$3,165.00
Expenses	
62100 Contract Services	
62111 CPA Charges	375.00
62150 Outside Contract Services	
62151 Beautification	360.00
Total 62150 Outside Contract Services	360.00
Total 62100 Contract Services	735.00
65000 Operations	
65030 Printing and Copying	
65031 Newsletter Editor	700.00
Total 65030 Printing and Copying	700.00
Total 65000 Operations	700.00
65033 Newsletter Assembly Expenses	62.47
65060 Membership Expenses	
65032 Membership - Miscl Expenses	1,021.70
Total 65060 Membership Expenses	1,021.70
65100 Other Types of Expenses	
65110 Advertising Expenses	
65112 Website	406.46
Total 65110 Advertising Expenses	406.46
Total 65100 Other Types of Expenses	406.46
Total Expenses	\$2,925.63



## University City Community Association

TRANSACTION REPORT

January 2021

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
Contract Service	es								
CPA Charges									
01/11/2021	Check	2025	No	Louis Tommasino CPA		62111 Contract Services:CPA Charges	12050 University City Community Assoc	375.00	375.00
Total for CPA	Charges							\$375.00	
Outside Contra	ract Services								
Beautification									
01/08/2021	Check	2024	No	C&G Landscape		62151 Contract Services:Outside Contract	12050 University City	180.00	180.00
01/00/0001	Check	0000	Nie	CRC Landacana		Services:Beautification	Community Assoc	100.00	
01/08/2021	Check	2023	No	C&G Landscape		62151 Contract Services:Outside Contract Services:Beautification	12050 University City Community Assoc	180.00	360.00
Total for Beau	utification					Services.Deautilication	Community Assoc	\$360.00	
	ide Contract Servi	CAR						\$360.00	
Total for Contra								\$735.00	
Operations								<b>\$</b> 755.00	
Printing and C	Convina								
Newsletter Ed									
01/29/2021		2033	No	Jemma Samala		65031 Operations:Printing and Copying:Newsletter Editor	12050 University City Community Assoc	700.00	700.00
Total for New	aletter Editor							\$700.00	
Total for Print	ing and Copying							\$700.00	
Total for Operat								\$700.00	
	embly Expenses								
01/22/2021		2028	No	Staples		65033 Newsletter Assembly Expenses	12050 University City Community Assoc	62.47	62.47
Total for Newsk	etter Assembly Ex	Denses					Community Assoc	\$62.47	
Membership Ex	-	•						•	
-	Miscl Expenses								
01/11/2021		2026	No	Diane Ahem		65032 Membership Expenses:Membership - Miscl Expenses	12050 University City Community Assoc	280.00	280.00
01/19/2021	Check	2027	No	Alphagraphics		65032 Membership Expenses:Membership - Miscl Expenses	12050 University City Community Assoc	741.70	1,021.70
Total for Memi	bership - Misci Ex	penses						\$1,021.70	
Total for Memb	ership Expenses							\$1,021.70	
Other Types of	Expenses								
Other Types of	-								
Advertising Ex	kpenses								
		21260	No	ICDSoft Domain Host		65112 Other Types of Expenses:Advertising Expenses:Website	12050 University City Community Assoc	106.46	106.46
Advertising Ex Website	Check	21260 2034		Host		Expenses:Website 65112 Other Types of Expenses:Advertising	Community Assoc 12050 University City	106.46 300.00	
Advertising Ex Website 01/09/2021 01/29/2021	Check Check			Host		Expenses:Website	Community Assoc	300.00	106.46 406.46
Advertising Ex Website 01/09/2021 01/29/2021 Total for Web	Check Check			Host		Expenses:Website 65112 Other Types of Expenses:Advertising	Community Assoc 12050 University City	300.00 <b>\$406.46</b>	
Advertising Ex Website 01/09/2021 01/29/2021 Total for Web Total for Advert	Check Check	2034		Host		Expenses:Website 65112 Other Types of Expenses:Advertising	Community Assoc 12050 University City	300.00	