



UCCA Financial Report

Accounting Close:
January 2021

Reported:
As of 2/10/2021



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 - Misl 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 Services									
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 Contract Services									
Beautification									
01/08/2021	Check	2024	No	C&G Landscape		62151 Contract Services:Outside Contract Services:Beautification	12050 University City Community Assoc	180.00	180.00
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 Beautification								\$360.00	
Total for Outside Contract Services								\$360.00	
Total for Contract Services								\$735.00	
Operations									
Printing and Copying									
Newsletter Editor									
01/29/2021	Check	2033	No	Jemma Samala		65031 Operations:Printing and Copying:Newsletter Editor	12050 University City Community Assoc	700.00	700.00
Total for Newsletter Editor								\$700.00	
Total for Printing and Copying								\$700.00	
Total for Operations								\$700.00	
Newsletter Assembly Expenses									
01/22/2021	Check	2028	No	Staples		65033 Newsletter Assembly Expenses	12050 University City Community Assoc	62.47	62.47
Total for Newsletter Assembly Expenses								\$62.47	
Membership Expenses									
Membership - Misc Expenses									
01/11/2021	Check	2026	No	Diane Ahern		65032 Membership Expenses:Membership - Misc Expenses	12050 University City Community Assoc	280.00	280.00
01/19/2021	Check	2027	No	Alphagraphics		65032 Membership Expenses:Membership - Misc Expenses	12050 University City Community Assoc	741.70	1,021.70
Total for Membership - Misc Expenses								\$1,021.70	
Total for Membership Expenses								\$1,021.70	
Other Types of Expenses									
Advertising Expenses									
Website									
01/09/2021	Check	21260	No	ICDSoft Domain Host		65112 Other Types of Expenses:Advertising Expenses:Website	12050 University City Community Assoc	106.46	106.46
01/29/2021	Check	2034	No	IDC Soft		65112 Other Types of Expenses:Advertising Expenses:Website	12050 University City Community Assoc	300.00	406.46
Total for Website								\$406.46	
Total for Advertising Expenses								\$406.46	
Total for Other Types of Expenses								\$406.46	
TOTAL								\$2,925.63	