



UCCA Financial Report

Accounting Close:
Nov. 2020

Reported:
As of 12/14/2020

Account Balance

(As of 12/14/2020)



CHASE BANK **\$19,446.39**

PAYPAL **\$3,252.96**

\$22,699.35

Minus:

Uncashed Checks **(\$4,318.66)**

UCCA Assets: **\$18,380.69**

Reserved Funds: **(\$2,786.41)** Holiday Reserve

(\$5,000) UCCA Reserve

NET Balance: **\$10,594.28**



University City Community Association

INCOME AND EXPENSES

November 2020

	TOTAL
Income	
46400 Other Types of Income	
46410 Advertising Sales	5,040.00
Total 46400 Other Types of Income	5,040.00
47200 Program Income	
47230 Membership Dues	12,486.56
Total 47200 Program Income	12,486.56
Total Income	\$17,526.56
GROSS PROFIT	\$17,526.56
Expenses	
60301 Donations	500.00
60341 Holiday Party	596.61
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	1,370.00
65033 Newsletter Assembly Expenses	50.00
Total Expenses	\$2,696.61
NET OPERATING INCOME	\$14,829.95
NET INCOME	\$14,829.95



University City Community Association

TRANSACTION REPORT

November 2020

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
Donations									
11/16/2020	Check	2014	No	Spreckles PTA		60301 Donations	12050 University City Community Assoc	500.00	500.00
Total for Donations								\$500.00	
Holiday Party									
11/09/2020	Check	2012	No	The Home Depot		60341 Holiday Party	12050 University City Community Assoc	596.61	596.61
Total for Holiday Party								\$596.61	
Contract Services									
Outside Contract Services									
Beautification									
11/03/2020	Check	2008	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									
11/09/2020	Check	2011	No	The Decor Plan		62152 Street Banners	12050 University City Community Assoc	1,370.00	1,370.00
Total for Street Banners								\$1,370.00	
Newsletter Assembly Expenses									
11/16/2020	Check	2013	No	Cole Duffy		65033 Newsletter Assembly Expenses	12050 University City Community Assoc	50.00	50.00
Total for Newsletter Assembly Expenses								\$50.00	
TOTAL								\$2,696.61	