



UCCA Financial Report

Accounting Close:
April 2021

Reported:
As of 5/10/2021

Account Balance

(As of 5/10/2021)



CHASE BANK **\$29,712.02**

PAYPAL **\$1,492.34**

\$31,204.35

Minus:

Uncashed Checks **(\$180.00)**

UCCA Assets: **\$31,024.36**

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

(\$1,000.00) County Grant Reserve

(\$5,000.00) UCCA Reserve

NET Balance: **\$23,091.79**

Note: UCCA Hartford insurance paid in May (\$637)



University City Community Association

Income and Expenses

April 2021

	TOTAL
Income	
46400 Other Types of Income	
46410 Advertising Sales	10,346.16
Total 46400 Other Types of Income	10,346.16
47200 Program Income	
47230 Membership Dues	2,489.20
Total 47200 Program Income	2,489.20
Total Income	\$12,835.36
GROSS PROFIT	\$12,835.36
Expenses	
60301 Donations	2,000.00
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	1,100.00
65000 Operations	
65030 Printing and Copying	
65031 Newsletter Editor	1,400.00
Total 65030 Printing and Copying	1,400.00
Total 65000 Operations	1,400.00
65033 Newsletter Assembly Expenses	3,957.66
65060 Membership Expenses	
65032 Membership - Misc Expenses	124.00
Total 65060 Membership Expenses	124.00
Total Expenses	\$8,761.66



University City Community Association

Transaction Report

April 2021

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
Donations									
04/26/2021	Check	2050	No	UC PTSA		60301 Donations	12050 University City Community Assoc	2,000.00	2,000.00
Total for Donations								\$2,000.00	
Contract Services									
Outside Contract Services									
Beautification									
04/12/2021	Check	2046	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									
04/12/2021	Check	2049	No	The Decor Plan		62152 Street Banners	12050 University City Community Assoc	1,100.00	1,100.00
Total for Street Banners								\$1,100.00	
Operations									
Printing and Copying									
Newsletter Editor									
04/02/2021	Check	2047	No	Jemma Samala		65031 Operations:Printing and Copying:Newsletter Editor	12050 University City Community Assoc	700.00	700.00
04/30/2021	Check	2052	No	Jemma Samala		65031 Operations:Printing and Copying:Newsletter Editor	12050 University City Community Assoc	700.00	1,400.00
Total for Newsletter Editor								\$1,400.00	
Total for Printing and Copying								\$1,400.00	
Total for Operations								\$1,400.00	
Newsletter Assembly Expenses									
04/02/2021	Check	2048	No	Futura Colors, INC		65033 Newsletter Assembly Expenses	12050 University City Community Assoc	3,957.66	3,957.66
Total for Newsletter Assembly Expenses								\$3,957.66	
Membership Expenses									
Membership - Misc Expenses									
04/29/2021	Check	2051	No	Alphagraphics		65032 Membership Expenses:Membership - Misc Expenses	12050 University City Community Assoc	124.00	124.00
Total for Membership - Misc Expenses								\$124.00	
Total for Membership Expenses								\$124.00	
TOTAL								\$8,761.66	