



UCCA Financial Report

Accounting Close:
March 2021

Reported:
As of 4/10/2021

Account Balance

(As of 4/10/2021)



CHASE BANK **\$33,369.78**

PAYPAL **\$1,803.96**

\$35,173.74

Minus:

Uncashed Checks **(\$1,280)**

UCCA Assets: **\$33,893.74**

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

(\$1,500.00) **County Grant Reserve**

(\$5,000) **UCCA Reserve**

NET Balance: **\$25,461.17**



University City Community Association

Income and Expenses

March 2021

	TOTAL
Income	
46400 Other Types of Income	
46410 Advertising Sales	160.00
Total 46400 Other Types of Income	160.00
47200 Program Income	
47230 Membership Dues	1,960.00
Total 47200 Program Income	1,960.00
Total Income	\$2,120.00
GROSS PROFIT	\$2,120.00
Expenses	
62100 Contract Services	
62110 Accounting Fees	327.00
62150 Outside Contract Services	
62151 Beautification	180.00
Total 62150 Outside Contract Services	180.00
Total 62100 Contract Services	507.00
65000 Operations	
65020 Postage, Mailing Service	259.76
65030 Printing and Copying	
65031 Newsletter Editor	700.00
Total 65030 Printing and Copying	700.00
Total 65000 Operations	959.76
65033 Newsletter Assembly Expenses	3,957.66
65060 Membership Expenses	
65032 Membership - Misc Expenses	270.49
Total 65060 Membership Expenses	270.49
Total Expenses	\$5,694.91



University City Community Association

Transaction Report

March 2021

DATE	TRANSACTION TYPE	NUM	NAME	ACCOUNT	AMOUNT	MEMO/DESCRIPTION
Contract Services						
Accounting Fees						
03/04/2021	Check	2041	Quickbooks	62110 Contract Services:Accounting Fees	327.00	QB Fees: Jan, Feb, Mar
Total for Accounting Fees					\$327.00	
Outside Contract Services						
Beautification						
03/29/2021	Check	2045	C&G Landscape	62151 Contract Services:Outside Contract Services:Beautification	180.00	
Total for Beautification					\$180.00	
Total for Outside Contract Services					\$180.00	
Total for Contract Services					\$507.00	
Operations						
Postage, Mailing Service						
03/04/2021	Check	2040	MailChimp	65020 Operations:Postage, Mailing Service	158.97	MailChimp Fee: Jan, Feb, Mar
03/11/2021	Check	2044	Diane Ahern	65020 Operations:Postage, Mailing Service	100.79	Postage for Envelopes
Total for Postage, Mailing Service					\$259.76	
Printing and Copying						
Newsletter Editor						
03/03/2021	Check	2039	Jemma Samaia	65031 Operations:Printing and Copying:Newsletter Editor	700.00	
Total for Newsletter Editor					\$700.00	
Total for Printing and Copying					\$700.00	
Total for Operations					\$959.76	
Newsletter Assembly Expenses						
03/08/2021	Check	2043	Futura Colors, INC	65033 Newsletter Assembly Expenses	3,957.66	
Total for Newsletter Assembly Expenses					\$3,957.66	
Membership Expenses						
Membership - Misc Expenses						
03/08/2021	Check	2042	Alphagraphics	65032 Membership Expenses:Membership - Misc Expenses	270.49	Membership Envelopes
Total for Membership - Misc Expenses					\$270.49	
Total for Membership Expenses					\$270.49	
TOTAL					\$5,694.91	