



# UCCA Financial Report

Accounting Close:  
May 2021

Reported:  
As of 6/7/2021

# Account Balance

(As of 6/7/2021)



<b>CHASE BANK</b>	<b>\$26,435.43</b>	
<b>PAYPAL</b>	<b><u>\$3,332.14</u></b>	
	<b>\$29,767.57</b>	
<b><u>Minus:</u></b>		
<b>Uncashed Checks</b>	<b>(\$180.00)</b>	
<b>UCCA Assets:</b>	<b>\$29,587.57</b>	
<b>Reserved Funds:</b>	<b>(\$1,932.57)</b>	<b>Holiday Reserve</b>
	<b>(\$500.00)</b>	<b>County Grant Reserve</b>
	<b>(\$5,000.00)</b>	<b>UCCA Reserve</b>
<b>NET Balance:</b>	<b>\$22,155.00</b>	



# University City Community Association

Income and Expenses

May 2021

	TOTAL
Income	
46400 Other Types of Income	
46410 Advertising Sales	900.00
<b>Total 46400 Other Types of Income</b>	<b>900.00</b>
47200 Program Income	
47230 Membership Dues	1,280.00
<b>Total 47200 Program Income</b>	<b>1,280.00</b>
<b>Total Income</b>	<b>\$2,180.00</b>
GROSS PROFIT	<b>\$2,180.00</b>
Expenses	
62100 Contract Services	
62150 Outside Contract Services	
62151 Beautification	180.00
<b>Total 62150 Outside Contract Services</b>	<b>180.00</b>
<b>Total 62100 Contract Services</b>	<b>180.00</b>
65000 Operations	
65030 Printing and Copying	
65031 Newsletter Editor	700.00
<b>Total 65030 Printing and Copying</b>	<b>700.00</b>
<b>Total 65000 Operations</b>	<b>700.00</b>
65033 Newsletter Assembly Expenses	8,120.58
65060 Membership Expenses	
65032 Membership - Misc Expenses	208.71
<b>Total 65060 Membership Expenses</b>	<b>208.71</b>
65100 Other Types of Expenses	
65120 Insurance - Liability, D and O	637.00
<b>Total 65100 Other Types of Expenses</b>	<b>637.00</b>
<b>Total Expenses</b>	<b>\$9,846.29</b>
NET OPERATING INCOME	<b>\$ -7,666.29</b>
Other Expenses	
60307 Other Miscellaneous Expense - Podcasts	410.22
<b>Total Other Expenses</b>	<b>\$410.22</b>



# University City Community Association

## Transaction Report

May 2021

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
<b>Service Fee</b>									
05/25/2021	Check	2062	No	Deluxe		12004 Service Fee:Service Fee/Void Check	12050 University City Community Assoc	174.22	174.22
<b>Total for Service Fee/Void Check</b>								<b>\$174.22</b>	
<b>Total for Service Fee</b>								<b>\$174.22</b>	
<b>Contract Services</b>									
<b>Outside Contract Services</b>									
05/25/2021	Check	2065	No	Zoom		62150 Contract Services:Outside Contract Services	12050 University City Community Assoc	90.00	90.00
<b>Total for Outside Contract Services</b>								<b>\$90.00</b>	
<b>Beautification</b>									
05/11/2021	Check	2059	No	C&G Landscape		62151 Contract Services:Outside Contract Services:Beautification	12050 University City Community Assoc	180.00	180.00
<b>Total for Beautification</b>								<b>\$180.00</b>	
<b>Total for Outside Contract Services with subs</b>								<b>\$270.00</b>	
<b>Total for Contract Services</b>								<b>\$270.00</b>	
<b>Operations</b>									
<b>Postage, Mailing Service</b>									
05/25/2021	Check	2063	No	USPS		65020 Operations:Postage, Mailing Service	12050 University City Community Assoc	146.00	146.00
<b>Total for Postage, Mailing Service</b>								<b>\$146.00</b>	
<b>Printing and Copying</b>									
<b>Newsletter Editor</b>									
05/26/2021	Check	2064	No	Jemma Samala		65031 Operations:Printing and Copying:Newsletter Editor	12050 University City Community Assoc	700.00	700.00
<b>Total for Newsletter Editor</b>								<b>\$700.00</b>	
<b>Total for Printing and Copying</b>								<b>\$700.00</b>	
<b>Total for Operations</b>								<b>\$846.00</b>	
<b>Newsletter Assembly Expenses</b>									
05/03/2021	Check	2058	No	Cole Duffy		65033 Newsletter Assembly Expenses	12050 University City Community Assoc	50.00	50.00
05/03/2021	Check	2056	No	Cole Duffy		65033 Newsletter Assembly Expenses	12050 University City Community Assoc	50.00	100.00
05/03/2021	Check	2055	No	Staples		65033 Newsletter Assembly Expenses	12050 University City Community Assoc	105.26	205.26
05/04/2021	Check	2053	No	Futura Colors, INC		65033 Newsletter Assembly Expenses	12050 University City Community Assoc	3,957.66	4,162.92
05/28/2021	Check	2067	No	Futura Colors, INC		65033 Newsletter Assembly Expenses	12050 University City Community Assoc	3,957.66	8,120.58
<b>Total for Newsletter Assembly Expenses</b>								<b>\$6,120.58</b>	
<b>Membership Expenses</b>									
<b>Membership - Misc Expenses</b>									
05/27/2021	Check	2061	No	Alphagraphics		65032 Membership Expenses:Membership - Misc Expenses	12050 University City Community Assoc	208.71	208.71
<b>Total for Membership - Misc Expenses</b>								<b>\$208.71</b>	
<b>Total for Membership Expense</b>								<b>\$208.71</b>	
<b>Other Types of Expenses</b>									
<b>Insurance - Liability, D and O</b>									
05/06/2021	Check	2054	No	The Hartford		65120 Other Types of Expenses:Insurance - Liability, D and O	12050 University City Community Assoc	637.00	637.00
<b>Total for Insurance - Liability, D and O</b>								<b>\$637.00</b>	
<b>Total for Other Types of Expenses</b>								<b>\$637.00</b>	
<b>TOTAL</b>								<b>\$10,266.51</b>	