



UCCA Financial Report

Accounting Close:
August 2021

Reported:
As of 9/5/2021

Account Balance

(As of 9/5/2021)



CHASE BANK **\$24,031.71**

PAYPAL **\$3,644.34**

\$27,676.05

Minus:

Uncashed Checks **(\$180.00)**

UCCA Assets: **\$27,486.05**

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

(\$0) County Grant Reserve

(\$5,000.00) UCCA Reserve

NET Balance: **\$20,563.48**



University City Community Association

Income and Expenses

August 2021

	TOTAL
Income	
46400 Other Types of Income	
46410 Advertising Sales	300.00
Total 46400 Other Types of Income	300.00
Total Income	\$300.00
GROSS PROFIT	\$300.00
Expenses	
62100 Contract Services	
62150 Outside Contract Services	
62151 Beautification	180.00
Total 62150 Outside Contract Services	180.00
Total 62100 Contract Services	180.00
65000 Operations	
65030 Printing and Copying	
65031 Newsletter Editor	700.00
Total 65030 Printing and Copying	700.00
Total 65000 Operations	700.00
Total Expenses	\$880.00
NET OPERATING INCOME	\$ -580.00
NET INCOME	\$ -580.00



University City Community Association

Transaction Report

August 2021

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
Contract Services									
Outside Contract Services									
Beautification									
08/20/2021	Check	2078	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	
Operations									
Printing and Copying									
Newsletter Editor									
08/31/2021	Check	2079	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	
TOTAL								\$880.00	