



UCCA Financial Report

Accounting Close:
July 2021

Reported:
As of 8/10/2021

Account Balance

(As of 8/10/2021)



CHASE BANK **\$23,448.93**

PAYPAL **\$986.41**

\$24,435.34

Minus:

Uncashed Checks **(\$80)**

UCCA Assets: **\$24,355.34**

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

(\$0) County Grant Reserve

(\$5,000.00) UCCA Reserve

NET Balance: **\$17,422.77**



University City Community Association

Income and Expenses

July 2021

	TOTAL
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Income	
46400 Other Types of Income	
46410 Advertising Sales	4,720.00
Total 46400 Other Types of Income	4,720.00
47200 Program Income	
47230 Membership Dues	3,180.44
Total 47200 Program Income	3,180.44
Total Income	\$7,900.44
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GROSS PROFIT	\$7,900.44
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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
65000 Operations	
65020 Postage, Mailing Service	30.00
65030 Printing and Copying	
65031 Newsletter Editor	700.00
Total 65030 Printing and Copying	700.00
Total 65000 Operations	730.00
65033 Newsletter Assembly Expenses	3,957.66
65060 Membership Expenses	
65032 Membership - Misc Expenses	110.42
Total 65060 Membership Expenses	110.42
65171 President's Expense	50.00
Total Expenses	\$7,028.08



University City Community Association

Transaction Report

July 2021

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
Donations									
07/21/2021	Check	2077	No	Educate		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									
07/13/2021	Check	2076	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									
Postage, Mailing Service									
07/12/2021	Check	2075	No	Diane Ahern		65020 Operations:Postage, Mailing Service	12050 University City Community Assoc	30.00	30.00
Total for Postage, Mailing Service								\$30.00	
Printing and Copying									
Newsletter Editor									
07/07/2021	Check	2071	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								\$730.00	
Newsletter Assembly Expenses									
07/01/2021	Check	2070	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									
07/07/2021	Check	2074	No	Alphagraphics		65032 Membership Expenses:Membership - Misc Expenses	12050 University City Community Assoc	110.42	110.42
Total for Membership - Misc Expenses								\$110.42	
Total for Membership Expenses								\$110.42	
President's Expense									
07/09/2021	Check	2073	No	Barry Bernstein		65171 President's Expense	12050 University City Community Assoc	50.00	50.00
Total for President's Expense								\$50.00	
TOTAL								\$7,028.08	