



UCCA Financial Report

Accounting Close:
June 2021

Reported:
As of 7/14/2021

Account Balance

(As of 7/14/2021)



CHASE BANK **\$23,448.93**

PAYPAL **\$4,300.44**

\$27,749.37

Minus:

Uncashed Checks **(\$0)**

UCCA Assets: **\$27,749.37**

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

(\$0) County Grant Reserve

(\$5,000.00) UCCA Reserve

NET Balance: **\$20,816.80**



University City Community Association

Income and Expenses

June 2021

	TOTAL
Income	
46400 Other Types of Income	
46410 Advertising Sales	1,380.00
Total 46400 Other Types of Income	1,380.00
47200 Program Income	
47230 Membership Dues	400.00
Total 47200 Program Income	400.00
Total Income	\$1,780.00
GROSS PROFIT	\$1,780.00
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
65060 Membership Expenses	
65032 Membership - Misc Expenses	338.42
Total 65060 Membership Expenses	338.42
Total Expenses	\$518.42
NET OPERATING INCOME	\$1,261.58
NET INCOME	\$1,261.58



University City Community Association

Transaction Report

June 2021

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
Contract Services									
Outside Contract Services									
Beautification									
06/11/2021	Check	2068	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	
Membership Expenses									
Membership - Misc Expenses									
06/11/2021	Check	2069	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	
Other Types of Expenses									
Advertising Expenses									
Website									
06/11/2021	Check	2066	No	ICDSOft Domain Host		65112 Other Types of Expenses:Advertising Expenses:Website	12050 University City Community Assoc	228.00	228.00
Total for Website								\$228.00	
Total for Advertising Expenses								\$228.00	
Total for Other Types of Expenses								\$228.00	
TOTAL								\$518.42	