



UCCA Financial Report

Accounting Close:
September 2021

Reported:
As of 10/11/2021

Account Balance

(As of 10/11/2021)



CHASE BANK	\$22,857.39	
PAYPAL	<u>\$3,178.09</u>	
	\$26,035.48	
<u>Minus:</u>		
Uncashed Checks	(\$1,750.00)	
UCCA Assets:	\$24,285.48	
Reserved Funds:	(\$1,932.57)	Holiday Reserve
	(\$0)	County Grant Reserve
	(\$5,000.00)	UCCA Reserve
NET Balance:	\$17,352.91	



University City Community Association

Income and Expenses

September 2021



	TOTAL
Income	
46400 Other Types of Income	
46410 Advertising Sales	3,684.34
Total 46400 Other Types of Income	3,684.34
47200 Program Income	
47230 Membership Dues	1,530.00
Total 47200 Program Income	1,530.00
Total Income	\$5,214.34
GROSS PROFIT	\$5,214.34
Expenses	
62100 Contract Services	
62150 Outside Contract Services	325.00
62151 Beautification	180.00
Total 62150 Outside Contract Services	505.00
Total 62100 Contract Services	505.00
62152 Street Banners	396.00
65033 Newsletter Assembly Expenses	4,057.66
65100 Other Types of Expenses	
65120 Insurance - Liability, D and O	
65122 CA Dishonesty Rider	1,050.00
Total 65120 Insurance - Liability, D and O	1,050.00
Total 65100 Other Types of Expenses	1,050.00
Total Expenses	\$6,008.66
NET OPERATING INCOME	\$ -794.32
NET INCOME	\$ -794.32



University City Community Association

Transaction Report
September 2021



DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
Contract Services									
Outside Contract Services									
09/07/2021	Check	2082	No	MailChimp		62150 Contract Services:Outside Contract Services	12050 University City Community Assoc	265.00	265.00
09/07/2021	Check	2083	No	Zoom		62150 Contract Services:Outside Contract Services	12050 University City Community Assoc	60.00	325.00
Total for Outside Contract Services								\$325.00	
Beautification									
09/28/2021	Check	2081	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 with subs								\$505.00	
Total for Contract Services								\$505.00	
Street Banners									
09/13/2021	Check	2085	No	The Decor Plan		62152 Street Banners	12050 University City Community Assoc	396.00	396.00
Total for Street Banners								\$396.00	
Newsletter Assembly Expenses									
09/03/2021	Check	2080	No	Futura Colors, INC		65033 Newsletter Assembly Expenses	12050 University City Community Assoc	3,957.66	3,957.66
09/07/2021	Check	2084	No	Cole Duffy		65033 Newsletter Assembly Expenses	12050 University City Community Assoc	100.00	4,057.66
Total for Newsletter Assembly Expenses								\$4,057.66	
Other Types of Expenses									
Insurance - Liability, D and O									
CA Dishonesty Rider									
09/17/2021	Check	2086	No	The Hartford		65122 Other Types of Expenses:Insurance - Liability, D and O:CA Dishonesty Rider	12050 University City Community Assoc	1,050.00	1,050.00
Total for CA Dishonesty Rider								\$1,050.00	
Total for Insurance - Liability, D and O								\$1,050.00	
Total for Other Types of Expenses								\$1,050.00	
TOTAL								\$6,008.66	