



UCCA Financial Report

Accounting Close:
October 2021

Reported:
As of 11/09/2021

Account Balance

(As of 11/09/2021)



CHASE BANK **\$24,494.37**

PAYPAL **\$1,132.94**

\$25,627.31

Minus:

Uncashed Checks **(\$1,004.42)**

UCCA Assets: **\$24,622.89**

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

(\$467) NW Socks Fund

(\$5,000.00) UCCA Reserve

NET Balance: **\$17,233.32**

Account Balance

(As of 11/09/2021)



CHASE BANK **\$24,494.37**

PAYPAL **\$1,132.94**

\$25,627.31

Minus:

Uncashed Checks **(\$1,004.42)**

UCCA Assets: **\$24,622.89**

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

(\$0) County Grant Reserve

(\$5,000.00) UCCA Reserve

NET Balance: **\$17,690.32**



University City Community Association

Income and Expenses

October 2021

	TOTAL
Income	
46400 Other Types of Income	
46410 Advertising Sales	6,567.22
46430 Miscellaneous Revenue	467.00
Total 46400 Other Types of Income	7,034.22
47200 Program Income	
47230 Membership Dues	829.00
Total 47200 Program Income	829.00
Total Income	\$7,863.22
GROSS PROFIT	\$7,863.22
Expenses	
60301 Donations	70.00
62100 Contract Services	
62150 Outside Contract Services	
62151 Beautification	180.00
Total 62150 Outside Contract Services	180.00
Total 62100 Contract Services	180.00
62152 Street Banners	420.00
65000 Operations	
65030 Printing and Copying	
65031 Newsletter Editor	700.00
Total 65030 Printing and Copying	700.00
Total 65000 Operations	700.00
65033 Newsletter Assembly Expenses	4,128.08
Total Expenses	\$5,498.08
NET OPERATING INCOME	\$2,365.14
NET INCOME	\$2,365.14



University City Community Association

Transaction Report

October 2021



DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
Donations									
10/08/2021	Check	2092	No	Diane Ahern		60301 Donations	12050 University City Community Assoc	70.00	70.00
Total for Donations								\$70.00	
Contract Services									
Outside Contract Services									
Beautification									
10/18/2021	Check	2094	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	
Street Banners									
10/20/2021	Check	2096	No	AlphaPrint		62152 Street Banners	12050 University City Community Assoc	420.00	420.00
Total for Street Banners								\$420.00	
Operations									
Printing and Copying									
Newsletter Editor									
10/04/2021	Check	2091	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	
Newsletter Assembly Expenses									
10/04/2021	Check	2093	No	Cole Duffy		65033 Newsletter Assembly Expenses	12050 University City Community Assoc	50.00	50.00
10/06/2021	Check	2090	No	Futura Colors, INC		65033 Newsletter Assembly Expenses	12050 University City Community Assoc	3,957.66	4,007.66
10/26/2021	Check	2099	No	Staples		65033 Newsletter Assembly Expenses	12050 University City Community Assoc	120.42	4,128.08
Total for Newsletter Assembly Expenses								\$4,128.08	
TOTAL								\$5,498.08	