



UCCA Financial Report

Accounting Close:
Dec 2021

Reported:
As of 1/9/2022

Account Balance

(As of 1/9/2022)



CHASE BANK	\$28,892.23	
PAYPAL	<u>\$3,367.17</u>	
	\$32,259.40	
<u>Minus:</u>		
Uncashed Checks	(\$464)	
UCCA Assets:	\$31,795.40	
Reserved Funds:	(\$300.26)	Holiday Reserve
	(\$645.60)	NW Socks Fund
	(\$5,000.00)	UCCA Reserve
NET Balance:	\$25,849.54	



University City Community Association

Income and Expenses

December 2021

	TOTAL
Income	
46400 Other Types of Income	
46410 Advertising Sales	1,880.00
46430 Miscellaneous Revenue	388.23
Total 46400 Other Types of Income	2,268.23
47200 Program Income	
47230 Membership Dues	4,524.00
Total 47200 Program Income	4,524.00
Total Income	\$6,792.23
GROSS PROFIT	\$6,792.23
Expenses	
60341 Holiday Party	748.06
62100 Contract Services	
62110 Accounting Fees	1,125.00
62150 Outside Contract Services	1,500.00
62151 Beautification	180.00
Total 62150 Outside Contract Services	1,680.00
Total 62100 Contract Services	2,805.00
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	4,495.77
65060 Membership Expenses	
65032 Membership - Misc Expenses	495.83
Total 65060 Membership Expenses	495.83
65100 Other Types of Expenses	
65110 Advertising Expenses	
65112 Website	159.60
Total 65110 Advertising Expenses	159.60
Total 65100 Other Types of Expenses	159.60
65161 Other Costs - Neighborhood Watc	190.60
65171 President's Expense	548.94
Total Expenses	\$10,143.80
NET OPERATING INCOME	\$ -3,351.57



University City Community Association

Transaction Report

December 2021



DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
Holiday Party									
12/01/2021	Check	2111	No	Judy Bethel		60341 Holiday Party	12050 University City Community Assoc	48.46	48.46
12/06/2021	Check	2118	No	Don Hotz		60341 Holiday Party	12050 University City Community Assoc	43.20	91.66
12/09/2021	Check	2117	No	Don Hotz		60341 Holiday Party	12050 University City Community Assoc	96.40	188.06
12/16/2021	Check	2120	No	Barry Bernstein		60341 Holiday Party	12050 University City Community Assoc	500.00	688.06
12/31/2021	Check	2127	No	Don Hotz		60341 Holiday Party	12050 University City Community Assoc	60.00	748.06
Total for Holiday Party								\$748.06	
Contract Services									
Accounting Fees									
12/09/2021	Check	2119	No	Quickbooks		62110 Contract Services:Accounting Fees	12050 University City Community Assoc	1,125.00	1,125.00
Total for Accounting Fees								\$1,125.00	
Outside Contract Services									
12/20/2021	Check	2089	No	Outcast Grill / LaCafe / Remcon		62150 Contract Services:Outside Contract Services	12050 University City Community Assoc	1,500.00	1,500.00
Total for Outside Contract Services								\$1,500.00	
Beautification									
12/14/2021	Check	2112	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								\$1,680.00	
Total for Contract Services								\$2,805.00	
Operations									
Printing and Copying									
Newsletter Editor									
12/03/2021	Check	2113	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									
12/06/2021	Check	2116	No	Cole Duffy		65033 Newsletter Assembly Expenses	12050 University City Community Assoc	50.00	50.00
12/10/2021	Check	2115	No	Futura Colors, INC		65033 Newsletter Assembly Expenses	12050 University City Community Assoc	4,445.77	4,495.77
Total for Newsletter Assembly Expenses								\$4,495.77	
Membership Expenses									
Membership - Misc Expenses									
12/21/2021	Check	2124	No	Diane Ahern		65032 Membership Expenses:Membership - Misc Expenses	12050 University City Community Assoc	495.83	495.83
Total for Membership - Misc Expenses								\$495.83	
Total for Membership Expenses								\$495.83	
Other Types of Expenses									
Advertising Expenses									
Website									
12/22/2021	Check	2128	No	Paypal		65112 Other Types of Expenses:Advertising Expenses:Website	12050 University City Community Assoc	159.60	159.60
Total for Website								\$159.60	
Total for Advertising Expenses								\$159.60	