



UCCA Financial Report

Accounting Close: January 2022

Reported: As of 2/8/2022

CHASE BANK	\$35,812.16	
PAYPAL	<u>\$5,251.04</u>	
	\$41,063.20	
 <u>Minus:</u>		
Uncashed Checks	(\$0)	
UCCA Assets:	\$41,063.20	
Reserved Funds:	(\$100.26)	Holiday Reserve
	(\$529.60)	NW Socks Fund
	(\$5,000.00)	UCCA Reserve
	(\$12,600.00)	County Grants
 NET Balance:	 \$22,833.34	



University City Community Association

Income and Expenses

January 2022

	TOTAL
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Income	
44500 Government Grants	
44530 Local Government Grants	12,600.00
Total 44500 Government Grants	12,600.00
46400 Other Types of Income	
46410 Advertising Sales	240.00
Total 46400 Other Types of Income	240.00
47200 Program Income	
47230 Membership Dues	1,460.00
Total 47200 Program Income	1,460.00
Total Income	\$14,300.00
GROSS PROFIT	\$14,300.00
Expenses	
60301 Donations	200.00
60341 Holiday Party	200.00
62100 Contract Services	
62110 Accounting Fees	133.00
Total 62100 Contract Services	133.00
62152 Street Banners	954.71
65000 Operations	
65020 Postage, Mailing Service	316.99
Total 65000 Operations	316.99
65060 Membership Expenses	709.51
65100 Other Types of Expenses	
65110 Advertising Expenses	
65112 Website	300.00
Total 65110 Advertising Expenses	300.00
Total 65100 Other Types of Expenses	300.00
65161 Other Costs - Neighborhood Watc	230.58
Total Expenses	\$3,044.79
NET OPERATING INCOME	\$11,255.21
NET INCOME	\$11,255.21

University City Community Association

Transaction Report

January 2022

DATE	TRANSACTION TYPE	NUM	NAME	ACCOUNT	AMOUNT	MEMO/DESCRIPTION
Donations						
01/20/2022	Check	2122	San Diego Unified School District (UCHS)	60301 Donations	200.00	
Total for Donations					\$200.00	
Holiday Party						
01/07/2022	Check	2121	Barry Bernstein	60341 Holiday Party	200.00	
Total for Holiday Party					\$200.00	
Contract Services						
Accounting Fees						
01/10/2022	Expense		Quickbooks	62110 Contract Services:Accounting Fees	133.00	
Total for Accounting Fees					\$133.00	
Total for Contract Services					\$133.00	
Street Banners						
01/05/2022	Check	2126	The Decor Plan	62152 Street Banners	954.71	
Total for Street Banners					\$954.71	
Operations						
Postage, Mailing Service						
01/18/2022	Check	2128	Diane Ahern	65020 Operations:Postage, Mailing Service	264.00	
01/21/2022	Expense		MailChimp	65020 Operations:Postage, Mailing Service	52.99	
Total for Postage, Mailing Service					\$316.99	
Total for Operations					\$316.99	
Membership Expenses						
01/12/2022	Check	2130	Alphagraphics	65060 Membership Expenses	709.51	
Total for Membership Expenses					\$709.51	
Other Types of Expenses						
Advertising Expenses						
Website						
01/28/2022	Expense		Flywheel Website Hosting	65112 Other Types of Expenses:Advertising Expenses:Website	300.00	
Total for Website					\$300.00	
Total for Advertising Expenses					\$300.00	
Total for Other Types of Expenses					\$300.00	
Other Costs - Neighborhood Watc						
01/24/2022	Check	2133	Alphagraphics	65161 Other Costs - Neighborhood Watc	114.58	
01/24/2022	Check	2131	Barbara Gellman	65161 Other Costs - Neighborhood Watc	116.00	
Total for Other Costs - Neighborhood Watc					\$230.58	
TOTAL					\$3,044.79	

University City Community Association
 Budget Overview
 Month ending 1/31/22

	Actual to 1/31/2	Actual to 1/31/22	Year to Date	Budget 2022
Income				
Direct Public Support				\$5,000
Government Grants		\$12,600.00		\$10,000
Membership Dues	\$1,040.00	\$1,460.00		\$30,000
Newsletter Advertising	<u>\$2,125.00</u>	<u>\$240.00</u>		<u>\$35,000</u>
Total Income	\$3,165.00	\$14,300.00		\$80,000
Expenses				
Accounting Fees (QuickBooks)	\$375.00	\$133.00		\$1,500
Business Expenses (Taxes)				\$100
Donations		\$200.00		\$20,000
Electrical Box Painting				\$500
Holiday Party		\$200.00		\$1,500
Insurance				\$1,500
Membership Expenses	\$1,021.70	\$709.51		\$500
Neighborhood Watch		\$230.58		\$1,500
Newsletter Assembly	\$62.47			\$29,000
Newsletter Editor	\$700.00			\$7,000
Office Expenses (postage, etc)		\$316.99		\$400
Outside Services (Beautification)	\$360.00			\$4,500
Presidents Expenses				\$200
Street Banners		\$954.71		\$10,000
Supplies				\$300
Volunteer Appreciation				\$1,000
Website	<u>\$406.46</u>	<u>\$300.00</u>		<u>\$500</u>
Total Expenses	\$2,925.63	\$3,044.79		\$80,000