



# UCCA Financial Report

Accounting Close:  
November 2021

Reported:  
As of 12/04/2021

# Account Balance

(As of 12/04/2021)



<b>CHASE BANK</b>	<b>\$31,967.61</b>	
<b>PAYPAL</b>	<b><u>\$808.23</u></b>	
	<b>\$32,775.84</b>	
<b><u>Minus:</u></b>		
<b>Uncashed Checks</b>	<b>(\$6,125.77)</b>	
<b>UCCA Assets:</b>	<b>\$26,650.07</b>	
<b>Reserved Funds:</b>	<b>(\$1,338.26)</b>	<b>Holiday Reserve</b>
	<b>(\$495)</b>	<b>NW Socks Fund</b>
	<b>(\$5,000.00)</b>	<b>UCCA Reserve</b>
<b>NET Balance:</b>	<b>\$19,816.81</b>	



# University City Community Association

## Income and Expenses

November 2021

	TOTAL
Income	
46400 Other Types of Income	
46410 Advertising Sales	3,880.00
46430 Miscellaneous Revenue	28.00
<b>Total 46400 Other Types of Income</b>	<b>3,908.00</b>
47200 Program Income	
47230 Membership Dues	8,922.59
<b>Total 47200 Program Income</b>	<b>8,922.59</b>
<b>Total Income</b>	<b>\$12,830.59</b>
GROSS PROFIT	<b>\$12,830.59</b>
Expenses	
60301 Donations	500.00
60341 Holiday Party	545.85
62100 Contract Services	
62150 Outside Contract Services	106.00
62151 Beautification	180.00
<b>Total 62150 Outside Contract Services</b>	<b>286.00</b>
<b>Total 62100 Contract Services</b>	<b>286.00</b>
62152 Street Banners	704.00
65000 Operations	
65030 Printing and Copying	
65031 Newsletter Editor	700.00
<b>Total 65030 Printing and Copying</b>	<b>700.00</b>
<b>Total 65000 Operations</b>	<b>700.00</b>
65033 Newsletter Assembly Expenses	5,178.90
65060 Membership Expenses	937.43
65032 Membership - Misc Expenses	57.00
<b>Total 65060 Membership Expenses</b>	<b>994.43</b>
65161 Other Costs - Neighborhood Watc	280.00
65171 President's Expense	32.99
<b>Total Expenses</b>	<b>\$9,222.17</b>
NET OPERATING INCOME	<b>\$3,608.42</b>
NET INCOME	<b>\$3,608.42</b>



# University City Community Association

Transaction Report  
November 2021



DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
<b>Donations</b>									
11/05/2021	Check	2098	No	Spreckles PTA		60301 Donations	12050 University City Community Assoc	500.00	500.00
<b>Total for Donations</b>								<b>\$500.00</b>	
<b>Holiday Party</b>									
11/05/2021	Check	2102	No	Judy Bethel		60341 Holiday Party	12050 University City Community Assoc	299.50	299.50
11/22/2021	Check	2110	No	The Home Depot		60341 Holiday Party	12050 University City Community Assoc	246.35	545.85
<b>Total for Holiday Party</b>								<b>\$545.85</b>	
<b>Contract Services</b>									
<b>Outside Contract Services</b>									
11/01/2021	Check	2105	No	MailChimp		62150 Contract Services:Outside Contract Services	12050 University City Community Assoc	106.00	106.00
<b>Total for Outside Contract Services</b>								<b>\$106.00</b>	
<b>Beaufication</b>									
11/29/2021	Check	2106	No	C&G Landscape		62151 Contract Services:Outside Contract Services:Beaufication	12050 University City Community Assoc	180.00	180.00
<b>Total for Beaufication</b>								<b>\$180.00</b>	
<b>Total for Outside Contract Services with subs</b>								<b>\$286.00</b>	
<b>Total for Contract Services</b>								<b>\$286.00</b>	
<b>Street Banners</b>									
11/09/2021	Check	2107	No	The Decor Plan		62152 Street Banners	12050 University City Community Assoc	704.00	704.00
<b>Total for Street Banners</b>								<b>\$704.00</b>	
<b>Operations</b>									
<b>Printing and Copying</b>									
<b>Newsletter Editor</b>									
11/01/2021	Check	2101	No	Jemma Samala		65031 Operations:Printing and Copying:Newsletter Editor	12050 University City Community Assoc	700.00	700.00
<b>Total for Newsletter Editor</b>								<b>\$700.00</b>	
<b>Total for Printing and Copying</b>								<b>\$700.00</b>	
<b>Total for Operations</b>								<b>\$700.00</b>	
<b>Newsletter Assembly Expenses</b>									
11/03/2021	Check	2104	No	Cole Duffy		65033 Newsletter Assembly Expenses	12050 University City Community Assoc	50.00	50.00
11/05/2021	Check	2100	No	Futura Colors, INC		65033 Newsletter Assembly Expenses	12050 University City Community Assoc	5,128.90	5,178.90
<b>Total for Newsletter Assembly Expenses</b>								<b>\$5,178.90</b>	
<b>Membership Expenses</b>									
11/05/2021	Check	2097	No	Futura Colors, INC		65060 Membership Expenses	12050 University City Community Assoc	937.43	937.43
<b>Total for Membership Expenses</b>								<b>\$937.43</b>	
<b>Membership - Misc Expenses</b>									
11/05/2021	Check	2108	No	USPS		65032 Membership Expenses:Membership - Misc Expenses	12050 University City Community Assoc	57.00	57.00
<b>Total for Membership - Misc Expenses</b>								<b>\$57.00</b>	
<b>Total for Membership Expenses with subs</b>								<b>\$994.43</b>	
<b>Other Costs - Neighborhood Watc</b>									
11/04/2021	Check	2095	No	Barbara Gellman		65161 Other Costs - Neighborhood Watc	12050 University City Community Assoc	280.00	280.00
<b>Total for Other Costs - Neighborhood Watc</b>								<b>\$280.00</b>	
<b>President's Expense</b>									
11/05/2021	Check	2103	No	Barry Bernstein		65171 President's Expense	12050 University City Community Assoc	32.99	32.99
<b>Total for President's Expense</b>								<b>\$32.99</b>	
<b>TOTAL</b>								<b>\$9,222.17</b>	