



UCCA Financial Report

Accounting Close: February 2022

Reported: As of 2/28/2022

CHASE BANK	\$42,030.54
PAYPAL	<u>\$ 383.22</u>
	\$42,413.76

Minus:

Uncashed Checks	(\$775.00)
UCCA Assets:	\$41,638.76
Reserved Funds:	(\$100.26) Holiday Reserve
	(\$599.28) NW Socks Fund
	(\$10,274.53) NRP County Grant
	(\$5,000.00) UCCA Reserve

NET Balance:	\$25,664.69
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University City Community Association

Income and Expenses

February 2022

	TOTAL
Income	
46400 Other Types of Income	
46410 Advertising Sales	4,400.00
46430 Miscellaneous Revenue	73.30
Total 46400 Other Types of Income	4,473.30
47200 Program Income	
47230 Membership Dues	3,130.00
47240 Program Service Fees	-208.96
Total 47200 Program Income	2,921.04
Total Income	\$7,394.34
GROSS PROFIT	\$7,394.34
Expenses	
60301 Donations	575.00
62100 Contract Services	4,560.09
62110 Accounting Fees	133.00
62150 Outside Contract Services	
62151 Beautification	368.00
Total 62150 Outside Contract Services	368.00
Total 62100 Contract Services	5,061.09
65000 Operations	
65020 Postage, Mailing Service	59.00
65030 Printing and Copying	
65031 Newsletter Editor	1,400.00
Total 65030 Printing and Copying	1,400.00
Total 65000 Operations	1,459.00
65060 Membership Expenses	115.96
Total Expenses	\$7,211.05
NET OPERATING INCOME	\$183.29
NET INCOME	\$183.29

University City Community Association

Transaction Report

February 2022

DATE	TRANSACTION TYPE	NUM	NAME	ACCOUNT	AMOUNT	MEMO/DESCRIPTION
Donations						
02/15/2022	Check	2139	Doyle Elementary	60301 Donations	500.00	
02/17/2022	Check	2141	League of Woman Voters	60301 Donations	75.00	
Total for Donations					\$575.00	
Contract Services						
02/01/2022	Check	2134		62100 Contract Services	64.32	CHECK 2134
02/01/2022	Check	2137		62100 Contract Services	50.00	CHECK 2137
02/04/2022	Check	2136		62100 Contract Services	4,445.77	CHECK 2136
Total for Contract Services					\$4,560.09	
Accounting Fees						
02/09/2022	Expense		Quickbooks	62110 Contract Services:Accounting Fees	133.00	
Total for Accounting Fees					\$133.00	
Outside Contract Services						
Beautification						
02/17/2022	Check	2140	Haley Schildgen	62151 Contract Services:Outside Contract Services:Beautification	368.00	
Total for Beautification					\$368.00	
Total for Outside Contract Services					\$368.00	
Total for Contract Services with subs					\$5,061.09	
Operations						
Postage, Mailing Service						
02/22/2022	Expense		MailChimp	65020 Operations:Postage, Mailing Service	59.00	
Total for Postage, Mailing Service					\$59.00	
Printing and Copying						
Newsletter Editor						
02/03/2022	Check	2135	Jemma Samala	65031 Operations:Printing and Copying:Newsletter Editor	700.00	CHECK 2135
02/28/2022	Check	2142	Jemma Samala	65031 Operations:Printing and Copying:Newsletter Editor	700.00	
Total for Newsletter Editor					\$1,400.00	
Total for Printing and Copying					\$1,400.00	
Total for Operations					\$1,459.00	
Membership Expenses						
02/10/2022	Check	2138	Alphagraphics	65060 Membership Expenses	115.96	
Total for Membership Expenses					\$115.96	
TOTAL					\$7,211.05	

University City Community Association
 Budget Overview
 Month ending 2/28/22

	Actual to 2/28/22	Budget 2022	Over/Under
Income			
Direct Public Support		\$5,000	(5,000.00)
Government Grants	\$12,600.00	\$10,000	2,600.00
Membership Dues	\$4,590.00	\$30,000	(25,410.00)
Misc Revenue	\$73.30		73.30
Newsletter Advertising	<u>\$4,640.00</u>	<u>\$35,000</u>	(30,360.00)
Total Income	\$21,903.30	\$80,000	(58,096.70)
Expenses			
Accounting Fees (QuickBooks)	\$266.00	\$1,500	(1,234.00)
Business Expenses (Taxes)		\$100	(100.00)
Donations	\$775.00	\$20,000	(19,225.00)
Electrical Box Painting		\$500	(500.00)
Holiday Party	\$200.00	\$1,500	(1,300.00)
Insurance		\$1,500	(1,500.00)
Membership Expenses	\$825.47	\$500	325.47
Neighborhood Watch	\$230.58	\$1,500	(1,269.42)
Newsletter Assembly	\$4,560.09	\$29,000	(24,439.91)
Newsletter Editor	\$1,400.00	\$7,000	(5,600.00)
Office Expenses (postage, etc)	\$375.99	\$400	(24.01)
Outside Services (Beautification)	\$368.00	\$4,500	(4,132.00)
Presidents Expenses		\$200	(200.00)
Service Fees	\$208.96		208.96
Street Banners	\$954.71	\$10,000	(9,045.29)
Supplies		\$300	(300.00)
Volunteer Appreciation		\$1,000	(1,000.00)
Website	<u>\$300.00</u>	<u>\$500</u>	(200.00)
Total Expenses	\$10,464.80	\$80,000	(69,535.20)
Net Income	\$11,438.50		