



UCCA Financial Report

Accounting Close: March 2022

Reported: As of 3/31/2022

CHASE BANK	\$40,004.97
PAYPAL	<u>\$ 4,853.95</u>
	\$44,858.92

Minus:

Uncashed Checks	(0.00)
UCCA Assets:	\$44,858.92
Reserved Funds:	(\$100.26) Holiday Reserve
	(\$659.28) NW Socks Fund
	(\$9,573.17) NRP County Grant
	(\$6,000.00) CEP County Grant
	(\$5,000.00) UCCA Reserve

NET Balance:	\$23,526.21
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University City Community Association

Income and Expenses

March 2022

	TOTAL
Income	
44500 Government Grants	
44530 Local Government Grants	6,500.00
Total 44500 Government Grants	6,500.00
46400 Other Types of Income	
46410 Advertising Sales	1,500.00
46430 Miscellaneous Revenue	60.00
Total 46400 Other Types of Income	1,560.00
47200 Program Income	
47230 Membership Dues	1,460.00
47240 Program Service Fees	-16.78
Total 47200 Program Income	1,443.22
Total Income	\$9,503.22
GROSS PROFIT	\$9,503.22
Expenses	
60301 Donations	4,000.00
62100 Contract Services	
62110 Accounting Fees	133.00
62150 Outside Contract Services	
62151 Beautification	540.00
Total 62150 Outside Contract Services	540.00
Total 62100 Contract Services	673.00
62152 Street Banners	250.00
65000 Operations	
65020 Postage, Mailing Service	59.00
65030 Printing and Copying	
65031 Newsletter Editor	700.00
Total 65030 Printing and Copying	700.00
Total 65000 Operations	759.00
65033 Newsletter Assembly Expenses	4,445.77
65060 Membership Expenses	86.02
65100 Other Types of Expenses	
65120 Insurance - Liability, D and O	540.00
Total 65100 Other Types of Expenses	540.00
Total Expenses	\$10,753.79
NET OPERATING INCOME	\$ -1,250.57
NET INCOME	\$ -1,250.57

University City Community Association

Transaction Report
March 2021

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
Contract Services									
Accounting Fees									
03/04/2021	Check	2041	No	Quickbooks	QB Fees: Jan, Feb, Mar	62110 Contract Services:Accounting Fees	12050 University City Community Assoc	327.00	327.00
Total for Accounting Fees								\$327.00	
Outside Contract Services									
Beautification									
03/29/2021	Check	2045	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								\$507.00	
Operations									
Postage, Mailing Service									
03/04/2021	Check	2040	No	MailChimp	MailChimp Fee: Jan, Feb, Mar	65020 Operations:Postage, Mailing Service	12050 University City Community Assoc	158.97	158.97
03/11/2021	Check	2044	No	Diane Ahern	Postage for Envelopes	65020 Operations:Postage, Mailing Service	12050 University City Community Assoc	100.79	259.76
Total for Postage, Mailing Service								\$259.76	
Printing and Copying									
Newsletter Editor									
03/03/2021	Check	2039	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								\$959.76	
Newsletter Assembly Expenses									
03/08/2021	Check	2043	No	Futura Colors, INC		65033 Newsletter Assembly Expenses	12050 University City Community Assoc	3,957.66	3,957.66
Total for Newsletter Assembly Expenses								\$3,957.66	
Membership Expenses									
Membership - Misc Expenses									
03/08/2021	Check	2042	No	Alphagraphics	Membership Envelopes	65032 Membership Expenses:Membership - Misc Expenses	12050 University City Community Assoc	270.49	270.49
Total for Membership - Misc Expenses								\$270.49	
Total for Membership Expenses								\$270.49	
TOTAL								\$5,694.91	

University City Community Association
 Budget Overview
 Month ending 3/31/22

	Actual to 3/31/22	Budget 2022	Over/Under
Income			
Direct Public Support		\$5,000	(5,000.00)
Government Grants	\$19,100.00	\$10,000	9,100.00
Membership Dues	\$6,050.00	\$30,000	(23,950.00)
Misc Revenue	\$133.30		133.30
Newsletter Advertising	<u>\$6,140.00</u>	<u>\$35,000</u>	(28,860.00)
Total Income	\$31,423.30	\$80,000	(48,576.70)
Expenses			
Accounting Fees (QuickBooks)	\$399.00	\$1,500	(1,101.00)
Business Expenses (Taxes)		\$100	(100.00)
Donations	\$4,775.00	\$20,000	(15,225.00)
Electrical Box Painting		\$500	(500.00)
Holiday Party	\$200.00	\$1,500	(1,300.00)
Insurance	\$540.00	\$1,500	(960.00)
Membership Expenses	\$911.49	\$500	411.49
Neighborhood Watch	\$230.58	\$1,500	(1,269.42)
Newsletter Assembly	\$9,005.86	\$29,000	(19,994.14)
Newsletter Editor	\$2,100.00	\$7,000	(4,900.00)
Office Expenses (postage, etc)	\$434.99	\$400	34.99
Outside Services (Beautification)	\$908.00	\$4,500	(3,592.00)
Presidents Expenses		\$200	(200.00)
Service Fees	\$225.74		225.74
Street Banners	\$1,204.71	\$10,000	(8,795.29)
Supplies		\$300	(300.00)
Volunteer Appreciation		\$1,000	(1,000.00)
Website	<u>\$300.00</u>	<u>\$500</u>	(200.00)
Total Expenses	\$21,235.37	\$80,000	(58,764.63)
Net Income	\$10,187.93		