



# UCCA Financial Report

Accounting Close: April 2022

Reported: As of 4/30/2022

CHASE BANK	\$41,155.81
PAYPAL	<u>\$ 632.69</u>
	\$47,788.20

Minus:

Uncashed Checks	(0.00)
UCCA Assets:	\$47,788.20
Reserved Funds:	(\$100.26) Holiday Reserve
	(\$683.28) NW Socks Fund
	(\$9,573.17) NRP County Grant
	(\$6,000.00) CEP County Grant
	(\$5,000.00) UCCA Reserve
NET Balance:	\$29,051.79

University City Community Association  
 Budget Overview  
 Month ending 4/30/22

	April 2022	Actual to 4/30/22	Budget 2022	Over/Under
<b>Income</b>				
Direct Public Support			\$5,000	(5,000.00)
Government Grants		\$19,100.00	\$10,000	9,100.00
Membership Dues	\$880.00	\$6,930.00	\$30,000	(23,070.00)
Misc Revenue	\$24.00	\$157.30		157.30
Newsletter Advertising	<u>\$5,300.00</u>	<u>\$11,440.00</u>	<u>\$35,000</u>	(23,560.00)
<b>Total Income</b>	<b>\$6,204.00</b>	<b>\$37,627.30</b>	<b>\$80,000</b>	<b>(42,372.70)</b>
<b>Expenses</b>				
Accounting Fees (QuickBook)	\$133.00	\$532.00	\$1,500	(968.00)
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	-\$7.00	\$533.00	\$1,500	(967.00)
Membership Expenses	\$115.34	\$1,026.83	\$500	526.83
Neighborhood Watch		\$230.58	\$1,500	(1,269.42)
Newsletter Assembly	\$4,445.77	\$13,451.63	\$29,000	(15,548.37)
Newsletter Editor		\$2,100.00	\$7,000	(4,900.00)
Office Expenses (postage, etc)		\$434.99	\$400	34.99
Outside Services (Beautificati	\$180.00	\$1,088.00	\$4,500	(3,412.00)
Presidents Expenses			\$200	(200.00)
Service Fees	\$186.05	\$411.79		411.79
Street Banners		\$1,204.71	\$10,000	(8,795.29)
Supplies			\$300	(300.00)
Volunteer Appreciation			\$1,000	(1,000.00)
Website	<u>\$0.00</u>	<u>\$300.00</u>	<u>\$500</u>	(200.00)
<b>Total Expenses</b>	<b>\$5,053.16</b>	<b>\$26,288.53</b>	<b>\$80,000</b>	<b>(53,711.47)</b>
<b>Net Income</b>	<b>\$1,150.84</b>	<b>\$11,338.77</b>		

UCCA Transactions - April 2022

Date	Transaction Type/Ref #	Name	Account	Amount	Balance
4/4/22					\$ 40,004.97
4/8/22	Transfer	Paypal (4,853.95 dep)	Membership	\$ 500.00	\$ 40,504.97
			Advertising	\$ 4,540.00	\$ 45,044.97
			Service Fees	\$ (186.05)	\$ 44,858.92
4/8/22	check #2153	Alphagraphics	Membership Exp	\$ (115.34)	\$ 44,743.58
4/8/22	check #2154	C&G Landscape	Beautification	\$ (180.00)	\$ 44,563.58
4/11/22	deposit		Membership	\$ 140.00	\$ 44,703.58
4/11/22	deposit		Advertising	\$ 80.00	\$ 44,783.58
4/11/22	deposit		Neighborhood Watch (socks)	\$ 24.00	\$ 44,807.58
4/11/22	deposit	The Hartford	Insurance (overpmt)	\$ 7.00	\$ 44,814.58
4/11/22	auto	Quickbooks	Acctg Exp	\$ (133.00)	\$ 44,681.58
4/12/22	check #2155	Futura Color	Newsletter Exp	\$ (4,445.77)	\$ 40,235.81
4/29/22	deposit		Advertising	\$ 680.00	\$ 40,915.81
4/29/22	deposit		Membership	\$ 240.00	\$ <b>41,155.81</b>