



UCCA Financial Report

Accounting Close: June 2022

Reported: As of 6/30/2022

CHASE BANK	\$33,744.55
PAYPAL	<u>\$ 1,636.39</u>
	\$35,380.94
 <u>Minus:</u>	
Uncashed Checks	(348.24)
UCCA Assets:	\$35,032.70
Reserved Funds:	(\$100.26) Holiday Reserve
	(\$723.28) NW Socks Fund
	(\$6,551.89) NRP County Grant
	(\$3,500.00) CEP County Grant
	(\$5,000.00) UCCA Reserve
 NET Balance:	 \$19,157.27

University City Community Association
Budget Overview
Month ending 6/30/22

	June 2022	Actual to 6/30/22	Budget 2022	Over/Under
Income				
Direct Public Support	\$220.00	\$220.00	\$5,000	(4,780.00)
Government Grants		\$19,100.00	\$10,000	9,100.00
Membership Dues	\$1,440.00	\$8,690.00	\$30,000	(21,310.00)
Misc Revenue	\$40.00	\$209.30		209.30
Newsletter Advertising	<u>\$4,160.00</u>	<u>\$15,840.00</u>	<u>\$35,000</u>	(19,160.00)
Total Income	\$5,860.00	\$44,059.30	\$80,000	(35,940.70)
Expenses				
Accounting Fees (QuickBooks)	\$133.00	\$798.00	\$1,500	(702.00)
Business Expenses (Taxes)			\$100	(100.00)
Donations		\$5,775.00	\$20,000	(14,225.00)
Electrical Box Painting			\$1,500	(1,500.00)
Holiday Party		\$200.00	\$1,500	(1,300.00)
Insurance		\$533.00	\$1,500	(967.00)
Membership Expenses		\$1,099.87	\$500	599.87
Neighborhood Watch		\$230.58	\$1,500	(1,269.42)
Newsletter Assembly	\$4,445.77	\$22,439.47	\$29,000	(6,560.53)
Newsletter Editor	\$700.00	\$3,500.00	\$7,000	(3,500.00)
Office Expenses (postage, etc)		\$652.19	\$400	252.19
Outside Services (Beautification)	\$180.00	\$1,448.00	\$3,500	(2,052.00)
Presidents Expenses			\$200	(200.00)
Service Fees	\$113.82	\$525.61		525.61
Street Banners	\$348.24	\$2,690.31	\$10,000	(7,309.69)
Supplies			\$300	(300.00)
Volunteer Appreciation			\$1,000	(1,000.00)
Website	<u>\$0.00</u>	<u>\$588.00</u>	<u>\$500</u>	88.00
Total Expenses	\$5,920.83	\$40,480.03	\$80,000	(39,519.97)
Net Income	-\$60.83	\$3,579.27		

UCCA Transactions - June 2022

Date	Transaction Type/Ref #	X	Name	Account	Amount	Balance
6/1/2022						\$ 33,457.14
6/1/2022	check #2165	x	C&G Landscape (inv#3617)	Beautification	\$ (180.00)	\$ 33,277.14
6/3/2022	check #2166	x	Futura Color (inv#65539)	Newsletter Exp	\$ (4,445.77)	\$ 28,831.37
6/3/2022	Paypal Pmt	x	Don Hotz	Newsletter Exp	\$ (181.00)	\$ 28,650.37
6/7/2022	Paypal Dep	x	Transfer - 500	Membership	\$ 3,027.18	\$ 31,677.55
			2460	Advertising	\$ -	\$ 31,677.55
			-113.82	Service Fees	\$ -	\$ 31,677.55
			181	Newsletter	\$ -	\$ 31,677.55
6/8/2022	deposit	x		newsletter advertising	\$ 1,000.00	\$ 32,677.55
6/8/2022	deposit	x		540 membership	\$ 660.00	\$ 33,337.55
			120	donations	\$ -	\$ 33,337.55
6/8/2022	deposit	x		NW - socks	\$ 40.00	\$ 33,377.55
6/9/22	auto	x	Quickbooks	Acctg Exp	\$ (133.00)	\$ 33,244.55
6/12/2022	check #2168	x	Jemma Samala	Newsletter Exp	\$ (700.00)	\$ 32,544.55
6/15/2022	deposit	x		400 memberships	\$ 500.00	\$ 33,044.55
				100 donations	\$ -	\$ 33,044.55
6/15/2022	deposit	x		Advertising	\$ 260.00	\$ 33,304.55
6/22/2022	deposit	x		Advertising	\$ 440.00	\$ 33,744.55
6/28/2022	check #2170		Alphaprints	banners	\$ (348.24)	\$ 33,396.31