



UCCA Financial Report

Accounting Close: May 2022

Reported: As of 5/31/2022

CHASE BANK	\$33,457.14
PAYPAL	<u>\$ 3,027.18</u>
	\$36,484.32
<u>Minus:</u>	
Uncashed Checks	(0.00)
UCCA Assets:	\$36,484.32
Reserved Funds:	(\$100.26) Holiday Reserve
	(\$683.28) NW Socks Fund
	(\$7,400.13) NRP County Grant
	(\$4,000.00) CEP County Grant
	(\$5,000.00) UCCA Reserve
NET Balance:	\$19,300.65

University City Community Association
Budget Overview
Month ending 5/31/22

	May 2022	Actual to 5/31/22	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	\$320.00	\$7,250.00	\$30,000	(22,750.00)
Misc Revenue	\$12.00	\$169.30		169.30
Newsletter Advertising	<u>\$240.00</u>	<u>\$11,680.00</u>	<u>\$35,000</u>	(23,320.00)
Total Income	\$572.00	\$38,199.30	\$80,000	(41,800.70)
Expenses				
Accounting Fees (QuickBooks)	\$133.00	\$665.00	\$1,500	(835.00)
Business Expenses (Taxes)			\$100	(100.00)
Donations	\$1,000.00	\$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	\$73.04	\$1,099.87	\$500	599.87
Neighborhood Watch		\$230.58	\$1,500	(1,269.42)
Newsletter Assembly	\$4,542.07	\$17,993.70	\$29,000	(11,006.30)
Newsletter Editor	\$700.00	\$2,800.00	\$7,000	(4,200.00)
Office Expenses (postage, etc)	\$217.20	\$652.19	\$400	252.19
Outside Services (Beautification)	\$180.00	\$1,268.00	\$3,500	(2,232.00)
Presidents Expenses			\$200	(200.00)
Service Fees		\$411.79		411.79
Street Banners	\$1,137.36	\$2,342.07	\$10,000	(7,657.93)
Supplies			\$300	(300.00)
Volunteer Appreciation			\$1,000	(1,000.00)
Website	<u>\$288.00</u>	<u>\$588.00</u>	<u>\$500</u>	88.00
Total Expenses	\$8,270.67	\$34,559.20	\$80,000	(45,440.80)
Net Income	-\$7,698.67	\$3,640.10		

UCCA Transactions - May 2022

Date	Transaction Type/Ref #	Name	Account	Amount	Balance
5/1/22					\$ 41,155.81
5/2/22	Paypal Pmt	Don Hotz	Newsletter Exp	\$ (96.30)	\$ 41,059.51
5/9/22	auto	Quickbooks	Acctg Exp	\$ (133.00)	\$ 40,926.51
5/11/22	check #2156	Domain Listings	Website	\$ (288.00)	\$ 40,638.51
5/11/22	check #2157	C&G Landscape	Beautification	\$ (180.00)	\$ 40,458.51
5/11/22	check #2158	Futura Color	Newsletter Exp	\$ (4,445.77)	\$ 36,012.74
5/11/22	check #2159	SD Street Banners	Street Banners	\$ (1,137.36)	\$ 34,875.38
5/11/22	check #2160	USPS (PO Box)	Office Expenses	\$ (182.00)	\$ 34,693.38
5/12/22	check #2161	Jemma Samala	Newsletter Exp	\$ (700.00)	\$ 33,993.38
5/12/22	deposit		Neighborhood Watch (socks)	\$ 12.00	\$ 34,005.38
5/12/22	deposit		Membership	\$ 320.00	\$ 34,325.38
5/13/22	check #2162	Alphagraphics	Membership Exp	\$ (73.04)	\$ 34,252.34
5/14/22	check #2163	Diane Ahern	Office Expenses	\$ (35.20)	\$ 34,217.14
5/16/22	check #2164	UC Parks Council (UC Celebration)	Donations	\$ (1,000.00)	\$ 33,217.14
5/16/22	deposit		Advertising	\$ 240.00	\$ 33,457.14