



UCCA Financial Report

Accounting Close: August 2022

Reported: As of 8/30/2022

CHASE BANK \$25,287.39

PAYPAL \$ 2,002.16
\$27,289.55

Minus:

Uncashed Checks (880.00)

UCCA Assets: \$26,409.55

Reserved Funds: (\$100.26) Holiday Reserve
 (\$718.71) NW Socks Fund
 (\$3,634.42) NRP County Grant
 (\$3,000.00) CEP County Grant
 (\$5,000.00) UCCA Reserve

NET Balance: \$13,956.16

University City Community Association
 Budget Overview
 Month ending 8/31/22

	August 2022	Actual to 8/31/22	Budget 2022	Over/Under
Income				
Direct Public Support		\$220.00	\$5,000	(4,780.00)
Government Grants		\$19,100.00	\$10,000	9,100.00
Membership Dues	\$800.00	\$10,830.00	\$30,000	(19,170.00)
Misc Revenue	\$40.00	\$704.30		704.30
Newsletter Advertising	<u>\$500.00</u>	<u>\$18,060.00</u>	<u>\$35,000</u>	(16,940.00)
Total Income	\$1,340.00	\$48,914.30	\$80,000	(31,085.70)
Expenses				
Accounting Fees (Quickbooks)	\$140.00	\$1,071.00	\$1,500	(429.00)
Business Expenses (Taxes)	\$1,600.00	\$1,600.00	\$100	1,500.00
Donations		\$5,775.00	\$20,000	(14,225.00)
Electrical Box Painting	\$91.92	\$91.92	\$1,500	(1,408.08)
Holiday Party		\$200.00	\$1,500	(1,300.00)
Insurance		\$533.00	\$1,500	(967.00)
Membership Expenses	\$209.46	\$1,309.33	\$500	809.33
Neighborhood Watch	\$268.00	\$725.15	\$1,500	(774.85)
Newsletter Assembly		\$26,885.24	\$29,000	(2,114.76)
Newsletter Editor	\$700.00	\$4,900.00	\$7,000	(2,100.00)
Office Expenses (postage, etc)	\$39.60	\$691.79	\$400	291.79
Outside Services (Beautification)	\$360.00	\$1,988.00	\$3,500	(1,512.00)
Presidents Expenses			\$200	(200.00)
Service Fees	\$28.03	\$617.25		617.25
Street Banners	\$210.00	\$6,217.52	\$10,000	(3,782.48)
Supplies			\$300	(300.00)
Volunteer Appreciation	\$1,130.75	\$1,130.75	\$1,000	130.75
Website	<u>\$0.00</u>	<u>\$588.00</u>	<u>\$500</u>	88.00
Total Expenses	\$4,777.76	\$54,323.95	\$80,000	(25,676.05)
Net Income	-\$3,437.76	-\$5,409.65		

UCCA Transactions - August 2022

Date	Transaction Type/Ref #	X	Name	Account	Amount	Balance
8/1/2022						\$ 27,845.15
8/1/2022	ck 2178	x	Alphagraphics (inv #4923)	Banners	\$ (210.00)	\$ 27,635.15
8/5/2022	paypal	x	net deposit - \$651.97	Advertising	\$ 180.00	\$ 27,815.15
				membership	\$ 500.00	\$ 28,315.15
				Service fees	\$ (28.03)	\$ 28,287.12
8/5/2022	ck 2179	x	C&G Landscape	Beautification	\$ (180.00)	\$ 28,107.12
8/9/2022	auto	x	Quickbooks	Accounting Exp	\$ (140.00)	\$ 27,967.12
8/10/2022	ck 2180	x	Alphagraphics (inv #727-19960)	Membership Exp	\$ (107.47)	\$ 27,859.65
8/10/2022	ck 2181	x	Louis Tommasino	Accounting Exp	\$ (1,600.00)	\$ 26,259.65
8/11/2022	ck 2169	x	Livna Genchel	Electrical boxes	\$ (91.92)	\$ 26,167.73
				Volunteer Rec - \$1,000; Off Exp - \$39.60	\$ (1,039.60)	\$ 25,128.13
8/11/2022	ck 2183	x	Diane Ahern	NW Sock Exp	\$ (268.00)	\$ 24,860.13
8/11/2022	ck 2184	x	Barbara Gellman	Beautification	\$ (180.00)	\$ 24,680.13
8/30/2022	ck 2185		C&G Landscape	Membership Exp - \$101.99; Volunteer Rec - \$130.75	\$ (232.74)	\$ 24,447.39
8/30/2022	ck 2186	x	Diane Ahern (reim - membership exp \$101.99; vol rec \$130.75)	Newsletter Exp	\$ (700.00)	\$ 23,747.39
8/30/2022	ck 2187		Jemma Samala	Advertising	\$ 320.00	\$ 24,067.39
8/30/2022	deposit	x		Membership	\$ 300.00	\$ 24,367.39
8/30/2022	deposit	x		NW - Socks	\$ 40.00	\$ 24,407.39