



UCCA Financial Report

Accounting Close: December 2022

Reported: As of 12/31/2022

CHASE BANK **\$24,050.00**

PAYPAL **\$ 3,348.83**
\$27,398.83

Minus:

Uncashed Checks **(\$ 50.00)**

UCCA Assets: **\$27,348.83**

Reserved Funds: **(\$1,084.06) NW Socks Fund**
 (\$0.00) NRP County Grant
 (\$0.00) CEP County Grant
 (\$5,000.00) UCCA Reserve

NET Balance: **\$21,264.77**

University City Community Association

Budget Overview

Month ending 12/31/22

	December 2022	Actual to 12/31/22	Budget 2022	Over/Under
Income				
Direct Public Support		\$1,220.00	\$5,000	(3,780.00)
Government Grants		\$19,100.00	\$10,000	9,100.00
Membership Dues	\$7,110.00	\$25,620.00	\$30,000	(4,380.00)
Misc Revenue	\$175.00	\$1,434.30	\$0	1,434.30
Newsletter Advertising	<u>\$2,820.00</u>	<u>\$31,720.00</u>	<u>\$35,000</u>	(3,280.00)
Total Income	\$10,105.00	\$79,094.30	\$80,000	(905.70)
Expenses				
Accounting Fees (Quickbooks)	\$140.00	\$1,631.00	\$1,500	131.00
Business Expenses (Taxes)		\$1,600.00	\$100	1,500.00
Donations		\$7,275.00	\$20,000	(12,725.00)
Electrical Box Painting		\$91.92	\$1,500	(1,408.08)
Holiday Party	\$354.00	\$1,122.03	\$1,500	(377.97)
Insurance		\$1,043.00	\$1,500	(457.00)
Membership Expenses		\$1,609.33	\$500	1,109.33
Neighborhood Watch	\$49.29	\$1,460.40	\$1,500	(39.60)
Newsletter Expenses	\$5,008.69	\$46,043.01	\$29,000	17,043.01
Newsletter Editor	\$700.00	\$7,000.00	\$7,000	0.00
Office Expenses (postage, etc)		\$711.79	\$400	311.79
Outside Services (Beautification)	\$180.00	\$2,528.00	\$3,500	(972.00)
Presidents Expenses			\$200	(200.00)
Service Fees	\$189.71	\$1,126.41		1,126.41
Street Banners		\$9,673.52	\$10,000	(326.48)
Supplies		\$199.34	\$300	(100.66)
Volunteer Appreciation		\$1,130.75	\$1,000	130.75
Website		<u>\$588.00</u>	<u>\$500</u>	88.00
Total Expenses	\$6,621.69	\$84,833.50	\$80,000	4,833.50
Net Income	\$3,483.31	-\$5,739.20		

December

Date	Transaction Type/Ref #	X	Name	Account	Amount	Balance
						\$ 20,516.69
12/1/22	ck #2209	x	Jemma Samala	Newsletter Exp	\$ (700.00)	\$ 19,816.69
12/2/22	ck #2210	x	Futura Color	Newsletter Exp	\$ (4,875.69)	\$ 14,941.00
12/2/22		x	Don Hotz (pd by Paypal)	Newsletter Exp	\$ (33.00)	\$ 14,908.00
12/8/22	ck #2211	x	C&G Landscape (inv #3893)	Beautification	\$ (180.00)	\$ 14,728.00
12/8/22	ck #2212		Our Mother of Confidence	Holiday Lighting	\$ (50.00)	\$ 14,678.00
12/9/22	ck #2213	x	Barbara Gellman	NW reim	\$ (49.29)	\$ 14,628.71
12/9/22	ck #2214	x	Darlene Ventimiglia	Holiday Lighting	\$ (190.00)	\$ 14,438.71
12/9/22	ck #2215	x	Don Hotz	Newsletter Exp 100/ Holiday Lighting 114	\$ (214.00)	\$ 14,224.71
12/8/2022		x	Transfer from Paypal	membership - \$1840	\$ 4,310.29	\$ 18,535.00
				ads - \$2660		
				fees - (\$189.71)		
12/9/22	auto	x	Quickbooks	Accounting Exp	\$ (140.00)	\$ 18,395.00
12/15/22		x	deposit	membership	\$ 3,270.00	\$ 21,665.00
12/15/22		x	deposit	ads	\$ 80.00	\$ 21,745.00
12/29/22		x	deposit	membership	\$ 2,000.00	\$ 23,745.00
12/29/22		x	deposit	NW-Socks	\$ 175.00	\$ 23,920.00
12/29/22		x	deposit	ads	\$ 80.00	\$ 24,000.00