



UCCA Financial Report

Accounting Close: July 2022

Reported: As of 7/31/2022

CHASE BANK \$27,845.15

PAYPAL \$ 651.97
\$28,497.12

Minus:

Uncashed Checks (226.57)

UCCA Assets: \$28,270.55

Reserved Funds: (\$100.26) Holiday Reserve
 (\$946.71) NW Socks Fund
 (\$4,341.00) NRP County Grant
 (\$3,500.00) CEP County Grant
 (\$5,000.00) UCCA Reserve

NET Balance: \$14,382.58

University City Community Association
Budget Overview
Month ending 7/31/22

	July 2022	Actual to 7/31/22	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	\$1,340.00	\$10,030.00	\$30,000	(19,970.00)
Misc Revenue	\$455.00	\$664.30		664.30
Newsletter Advertising	<u>\$1,720.00</u>	<u>\$17,560.00</u>	<u>\$35,000</u>	(17,440.00)
Total Income	\$3,515.00	\$47,574.30	\$80,000	(32,425.70)
Expenses				
Accounting Fees (QuickBooks)	\$133.00	\$931.00	\$1,500	(569.00)
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	\$226.57	\$457.15	\$1,500	(1,042.85)
Newsletter Assembly	\$4,445.77	\$26,885.24	\$29,000	(2,114.76)
Newsletter Editor	\$700.00	\$4,200.00	\$7,000	(2,800.00)
Office Expenses (postage, etc)		\$652.19	\$400	252.19
Outside Services (Beautification)	\$180.00	\$1,628.00	\$3,500	(1,872.00)
Presidents Expenses			\$200	(200.00)
Service Fees	\$63.61	\$589.22		589.22
Street Banners	\$3,317.21	\$6,007.52	\$10,000	(3,992.48)
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	\$9,066.16	\$49,546.19	\$80,000	(30,453.81)
Net Income	-\$5,551.16	-\$1,971.89		

UCCA Transactions - July 2022

Date	Transaction Type/Ref #	X	Name	Account	Amount	Balance
7/1/2022						\$ 33,396.31
7/1/2022	ck #2171	x	Jemma Samala	newsletter exp	\$ (700.00)	\$ 32,696.31
7/5/2022	ck #2172	x	Futura Color (inv#65576)	newsletter exp	\$ (4,445.77)	\$ 28,250.54
7/9/2022	deposit	x		advertising	\$ 220.00	\$ 28,470.54
7/9/2022	deposit	x		socks	\$ 450.00	\$ 28,920.54
7/9/2022	deposit	x		640 membership	\$ 645.00	\$ 29,565.54
				5 donation	\$ -	\$ 29,565.54
7/11/2022	auto	x	Quickbooks	acctg exp	\$ (133.00)	\$ 29,432.54
7/11/2022	Paypal dep	x	transfer from Paypal - 280	membership	\$ 1,636.39	\$ 31,068.93
				1420 advertising	\$ -	\$ 31,068.93
				-63.61 service fees	\$ -	\$ 31,068.93
7/18/22	ck #2173		Barbara Gellman	NW socks exp	\$ (226.57)	\$ 30,842.36
7/18/2022	ck #2174	x	C&G Landscape (inv #3674)	beautification	\$ (180.00)	\$ 30,662.36
7/18/2022	ck #2175	x	SD Street Banners & Decor (inv #15211)	street banners	\$ (41.21)	\$ 30,621.15
7/20/2022	ck #2176	x	SD Street Banners & Decor (inv #15210)	street banners	\$ (966.00)	\$ 29,655.15
7/20/2022	ck #2177	x	Alphaprints (inv #4898)	street banners	\$ (2,310.00)	\$ 27,345.15
7/23/2022	deposit	x		ads	\$ 80.00	\$ 27,425.15
7/23/2022	deposit	x		membership	\$ 420.00	\$ 27,845.15