



UCCA Financial Report

Accounting Close: November 2022

Reported: As of 11/30/2022

CHASE BANK \$21,214.11

PAYPAL \$ 4,310.29
\$25,524.40

Minus:

Uncashed Checks (\$697.42)

UCCA Assets: \$24,826.98

Reserved Funds: (\$1,187.51) NW Socks Fund
 (\$0.00) NRP County Grant
 (\$500.00) CEP County Grant
 (\$5,000.00) UCCA Reserve

NET Balance: \$18,139.47

University City Community Association
 Budget Overview
 Month ending 11/30/22

	November 2022	Actual to 11/30/22	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	\$4,420.00	\$18,510.00	\$30,000	(11,490.00)
Misc Revenue	\$20.00	\$1,259.30	\$0	1,259.30
Newsletter Advertising	<u>\$2,060.00</u>	<u>\$28,900.00</u>	<u>\$35,000</u>	(6,100.00)
Total Income	\$6,500.00	\$68,989.30	\$80,000	(11,010.70)
Expenses				
Accounting Fees (Quickbooks)	\$140.00	\$1,491.00	\$1,500	(9.00)
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	\$568.03	\$768.03	\$1,500	(731.97)
Insurance		\$1,043.00	\$1,500	(457.00)
Membership Expenses	\$300.00	\$1,609.33	\$500	1,109.33
Neighborhood Watch	\$229.16	\$1,411.11	\$1,500	(88.89)
Newsletter Expenses	\$4,955.69	\$41,034.32	\$29,000	12,034.32
Newsletter Editor	\$700.00	\$6,300.00	\$7,000	(700.00)
Office Expenses (postage, etc)	\$20.00	\$711.79	\$400	311.79
Outside Services (Beautification)	\$180.00	\$2,348.00	\$3,500	(1,152.00)
Presidents Expenses			\$200	(200.00)
Service Fees	\$125.66	\$936.70		936.70
Street Banners	\$2,451.00	\$9,673.52	\$10,000	(326.48)
Supplies	\$199.34	\$199.34	\$300	(100.66)
Volunteer Appreciation		\$1,130.75	\$1,000	130.75
Website	<u>\$0.00</u>	<u>\$588.00</u>	<u>\$500</u>	88.00
Total Expenses	\$9,868.88	\$78,211.81	\$80,000	(1,788.19)
Net Income	-\$3,368.88	-\$9,222.51		

November 2022

Date	Transaction Type/Ref #	X	Name	Account	Amount	Balance
11/1/22	ck 2199	x	Futura Color	Newsletter Exp	\$ (4,875.69)	\$ 23,885.57
11/1/22	ck 2200	x	C&G Landscape (inv #3893)	Beautification	\$ (180.00)	\$ 19,009.88
11/1/22	ck 2201	x	Jemma Samala	Newsletter Exp	\$ (700.00)	\$ 18,829.88
11/4/22	ck 2202	x	Alphagraphics (inv #19174 & 19639)	Neighborhood Watch	\$ (229.16)	\$ 18,129.88
11/4/22	paypal	x	Don Hotz	Newsletter Exp	\$ (80.00)	\$ 17,900.72
11/7/22	paypal	x	Transfer from Paypal	membership - 1060	\$ 2,766.34	\$ 17,820.72
				ads - 1820		\$ 20,587.06
				fees - (113.66)		
11/8/22	auto	x	Bank charges (new checks)	Office Expenses	\$ (20.00)	\$ 20,567.06
11/9/22	auto	x	Quickbooks	Accounting Exp	\$ (140.00)	\$ 20,427.06
11/10/2022		x	deposit	Ads	\$ 80.00	\$ 20,507.06
11/10/22		x	deposit	Membership	\$ 1,700.00	\$ 22,207.06
11/14/22		x	Returned check	membership	\$ (100.00)	\$ 22,107.06
11/14/22		x	bank fee	Service Fees	\$ (12.00)	\$ 22,095.06
11/16/22	ck 2203		Sunbelt Rentals	Holiday Party	\$ (498.08)	\$ 21,596.98
11/16/22	ck 2204	x	Alphaprints	Street Banners	\$ (1,995.00)	\$ 19,601.98
11/16/22	ck 2205	x	SD Street Banners	Street Banners	\$ (456.00)	\$ 19,145.98
11/16/22	ck 2206	x	AlphaGraphics	Membership Exp	\$ (300.00)	\$ 18,845.98
11/18/22	ck 2207		Barbara Gellman (canopy)	Supplies	\$ (199.34)	\$ 18,646.64
11/20/22	ck 2208	x	Barry Bernstein (Coffee bean)	Holiday Party	\$ (69.95)	\$ 18,576.69
11/29/22		x	deposit	Membership	\$ 1,760.00	\$ 20,336.69
11/29/22		x	deposit	NW - socks	\$ 20.00	\$ 20,356.69
11/29/22		x	deposit	Ads	\$ 160.00	\$ 20,516.69
				o/s cks		
				#2203	\$	\$ 498.08
				#2207	\$	\$ 199.34
					\$	\$ 21,214.11 ending balance