



# UCCA Financial Report

Accounting Close: October 2022

Reported: As of 10/31/2022

**CHASE BANK**            **\$23,971.77**

**PAYPAL**                    **\$ 2,766.34**  
**\$26,738.11**

**Minus:**

**Uncashed Checks**            **(86.20)**

**UCCA Assets:**            **\$26,651.91**

**Reserved Funds:**            **(\$100.26) Holiday Reserve**  
**(\$1,167.51) NW Socks Fund**  
**(\$2,109.00) NRP County Grant**  
**(\$3,000.00) CEP County Grant**  
**(\$5,000.00) UCCA Reserve**

**NET Balance:**            **\$15,275.14**

University City Community Association  
 Budget Overview  
 Month ending 10/31/22

	October 2022	Actual to 10/31/22	Budget 2022	Over/Under
<b>Income</b>				
Direct Public Support	\$1,000.00	\$1,220.00	\$5,000	(3,780.00)
Government Grants		\$19,100.00	\$10,000	9,100.00
Membership Dues	\$2,380.00	\$14,090.00	\$30,000	(15,910.00)
Misc Revenue	\$315.00	\$1,239.30	\$0	1,239.30
Newsletter Advertising	<u>\$6,500.00</u>	<u>\$26,840.00</u>	<u>\$35,000</u>	(8,160.00)
<b>Total Income</b>	<b>\$10,195.00</b>	<b>\$62,489.30</b>	<b>\$80,000</b>	<b>(17,510.70)</b>
<b>Expenses</b>				
Accounting Fees (Quickbooks)	\$140.00	\$1,351.00	\$1,500	(149.00)
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		\$200.00	\$1,500	(1,300.00)
Insurance		\$1,043.00	\$1,500	(457.00)
Membership Expenses		\$1,309.33	\$500	809.33
Neighborhood Watch	\$86.20	\$1,181.95	\$1,500	(318.05)
Newsletter Expenses	\$4,527.62	\$36,078.63	\$29,000	7,078.63
Newsletter Editor		\$5,600.00	\$7,000	(1,400.00)
Office Expenses (postage, etc)		\$691.79	\$400	291.79
Outside Services (Beautification)	\$180.00	\$2,168.00	\$3,500	(1,332.00)
Presidents Expenses			\$200	(200.00)
Service Fees	\$193.79	\$811.04		811.04
Street Banners	\$315.00	\$7,222.52	\$10,000	(2,777.48)
Supplies			\$300	(300.00)
Volunteer Appreciation		\$1,130.75	\$1,000	130.75
Website	<u>\$0.00</u>	<u>\$588.00</u>	<u>\$500</u>	88.00
<b>Total Expenses</b>	<b>\$5,442.61</b>	<b>\$68,342.93</b>	<b>\$80,000</b>	<b>(11,657.07)</b>
<b>Net Income</b>	<b>\$4,752.39</b>	<b>-\$5,853.63</b>		

October 2022

Date	Transaction Type/Ref #	X	Name	Account	Amount	Balance
						\$ 19,133.18
10/3/22	ck 2194	x	Futura Color	Newsletter Exp	\$ (4,445.77)	\$ 14,687.41
10/3/22	ck 2195	x	C&G Landscape	Beautification	\$ (180.00)	\$ 14,507.41
10/3/22	paypal	x	Don Hotz	Newsletter Exp	\$ (81.85)	\$ 14,425.56
10/6/22	paypal	x	Transfer from Paypal	Membership - 460	\$ 5,166.21	\$ 19,591.77
				Ads - 4900		
				Fees - (193.79)		
10/11/22	auto	x	Quickbooks	Accounting Exp	\$ (140.00)	\$ 19,451.77
10/17/22	ck 2196		Barbara Gellman	NW - Socks	\$ (86.20)	\$ 19,365.57
10/17/22	ck 2197	-	VOID (revised invoice from Alphaprints)		\$ -	
10/20/22	ck 2198	x	Alphaprints	Street Banners	\$ (315.00)	\$ 19,050.57
10/31/22		x	deposit	advertising	\$ 1,600.00	\$ 20,650.57
10/31/22		x	deposit	membership	\$ 1,400.00	\$ 22,050.57
10/31/22		x	deposit	donation	\$ 1,000.00	\$ 23,050.57
10/31/22		x	deposit	membership	\$ 520.00	\$ 23,570.57
10/31/22		x	deposit	NW - socks	\$ 315.00	\$ 23,885.57