



UCCA Financial Report

Accounting Close: September 2022

Reported: As of 9/30/2022

CHASE BANK \$19,133.18

PAYPAL \$ 5,166.21
\$24,299.39

Minus:

Uncashed Checks (700.00)

UCCA Assets: \$23,599.39

Reserved Funds: (\$100.26) Holiday Reserve
 (\$938.71) NW Socks Fund
 (\$3,134.42) NRP County Grant
 (\$3,000.00) CEP County Grant
 (\$5,000.00) UCCA Reserve

NET Balance: \$11,426.00

University City Community Association
 Budget Overview
 Month ending 9/30/22

| | September 2022 | Actual to 9/30/22 | 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 | \$880.00 | \$11,710.00 | \$30,000 | (18,290.00) |
| Misc Revenue | \$220.00 | \$924.30 | | 924.30 |
| Newsletter Advertising | <u>\$2,280.00</u> | <u>\$20,340.00</u> | <u>\$35,000</u> | (14,660.00) |
| Total Income | \$3,380.00 | \$52,294.30 | \$80,000 | (27,705.70) |
| Expenses | | | | |
| Accounting Fees (Quickbooks) | \$140.00 | \$1,211.00 | \$1,500 | (289.00) |
| Business Expenses (Taxes) | | \$1,600.00 | \$100 | 1,500.00 |
| Donations | \$1,500.00 | \$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 | \$510.00 | \$1,043.00 | \$1,500 | (457.00) |
| Membership Expenses | | \$1,309.33 | \$500 | 809.33 |
| Neighborhood Watch | \$370.60 | \$1,095.75 | \$1,500 | (404.25) |
| Newsletter Expenses | \$4,665.77 | \$31,551.01 | \$29,000 | 2,551.01 |
| Newsletter Editor | \$700.00 | \$5,600.00 | \$7,000 | (1,400.00) |
| Office Expenses (postage, etc) | | \$691.79 | \$400 | 291.79 |
| Outside Services (Beautification) | | \$1,988.00 | \$3,500 | (1,512.00) |
| Presidents Expenses | | | \$200 | (200.00) |
| Service Fees | \$77.84 | \$617.25 | | 617.25 |
| Street Banners | \$690.00 | \$6,907.52 | \$10,000 | (3,092.48) |
| Supplies | | | \$300 | (300.00) |
| Volunteer Appreciation | | \$1,130.75 | \$1,000 | 130.75 |
| Website | | <u>\$588.00</u> | <u>\$500</u> | 88.00 |
| Total Expenses | \$8,654.21 | \$62,900.32 | \$80,000 | (17,099.68) |
| Net Income | -\$5,274.21 | -\$10,606.02 | | |

September

| Date | Transaction Type/Ref # | X | Name | Account | Amount | Balance |
|-----------|------------------------|---|--------------------------------|--|---------------|--------------|
| | | | | | | \$ 24,407.39 |
| 9/6/22 | ck 2188 | x | Futura Color | Newsletter Exp | \$ (4,445.77) | \$ 19,961.62 |
| 9/6/22 | ck 2189 | x | SD Street Banners | Street Banners | \$ (690.00) | \$ 19,271.62 |
| 9/6/22 | online | x | US Liability Ins Co | Insurance | \$ (510.00) | \$ 18,761.62 |
| 9/9/22 | auto | x | Quickbooks | Accounting Exp | \$ (140.00) | \$ 18,621.62 |
| 9/11/22 | paypal | x | Don Hotz | Newsletter Exp | \$ (220.00) | \$ 18,401.62 |
| 9/15/22 | ck 2190 | x | Alphagraphics (inv #727-20173) | Neighborhood Watch | \$ (370.60) | \$ 18,031.02 |
| 9/15/22 | ck 2191 | x | EdUCate! | Donation (Oktoberfest) | \$ (1,000.00) | \$ 17,031.02 |
| 9/15/22 | ck 2192 | x | Spreckels Elementray PTA | Donation (Wildcat Run) | \$ (500.00) | \$ 16,531.02 |
| 9/12/22 | paypal | x | Deposit | Advertising - \$1860; Membership - \$220; Fees - (\$77.84) | \$ 2,002.16 | \$ 18,533.18 |
| 9/29/22 | | x | deposit | Membership | \$ 660.00 | \$ 19,193.18 |
| 9/29/22 | | x | deposit | Advertising | \$ 420.00 | \$ 19,613.18 |
| 9/29/22 | | x | deposit | NW - socks | \$ 220.00 | \$ 19,833.18 |
| 9/29/2022 | ck 2193 | | Jemma Samala | Newsletter Exp | \$ (700.00) | \$ 19,133.18 |