

**UCCA Quarterly Financial Summary**  
**General Fund**  
**Third Quarter (July, Aug, Sept) 2020**

<b>Beginning Balance</b>	<b>\$31,388.65</b>
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**Income**

Membership Dues	\$2,328.25
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<b>Total Income</b>	<b>\$2,328.25</b>
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**Expenses**

Administrative	\$22.00
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Phone Book	\$2,826.26
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UCFRD-Road Donation	\$5,000.00
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<b>Total Expenses</b>	<b>\$7,848.26</b>
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<b>Ending Balance</b>	<b>\$25,868.64</b>
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**UCCA Quarterly Financial Summary**  
**General Fund**  
**Second Quarter (April, May, June) 2020**

**Beginning Balance** **\$24,576.60**

**Income**

Membership Dues \$1,836.00

Phone Book Advertisement \$6,725.00

**Total Income** **\$8,561.00**

**Expenses**

Insurance \$1,222.00

Newsletter \$526.95

**Total Expenses** **\$1,748.95**

**Ending Balance** **\$31,388.65**

**UCCA Quarterly Financial Summary**  
**General Fund**  
**First Quarter (Jan, Feb, Mar) 2020**

<b>Beginning Balance</b>		<b>\$24,159.62</b>
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**Income**

Membership Dues	\$2,495.75
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Cookbook Sale	\$20.00
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<b>Total Income</b>	<b>\$2,515.75</b>
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**Expenses**

Administrative	\$189.50
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Insurance	\$1,123.00
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Island Fest	\$260.00
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Newsletter	\$526.27
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<b>Total Expenses</b>	<b>\$2,098.77</b>
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<b>Ending Balance</b>		<b>\$24,576.60</b>
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