

UCCA 2020 Financial Statement

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	
Beginning Balance	\$24,159.62	\$24,576.60	\$31,388.65	\$25,868.64	Total
Income					
Membership Dues	\$2,495.75	\$1,836.00	\$2,328.25	\$450.00	\$ 7,110.00
Phone Book Advertisements		\$6,725.00			\$ 6,725.00
Cookbook Sale	\$20.00				\$ 20.00
Total Income	\$2,515.75	\$8,561.00	\$2,328.25	\$450.00	\$ 13,855.00
Expenses					
Administrative	\$189.50		\$22.00	\$94.00	\$ 305.50
Insurance	\$1,123.00	\$1,222.00			\$ 2,345.00
Mailing for Brazilian Pepper					
Printing/Cart Stickers				\$232.85	\$ 232.85
Phonebook			\$2,826.26		\$ 2,826.26
Island Fest	\$260.00				\$ 260.00
Newsletter	\$526.27	\$526.95			\$ 1,053.22
Kingfisher Road Donation			\$5,000.00		\$ 5,000.00
Total Expenses	\$2,098.77	\$1,748.95	\$7,848.26	\$326.85	\$ 12,022.83
Ending Balance	\$24,576.60	\$31,388.65	\$25,868.64	\$25,991.79	
Net Income	\$416.98	\$6,812.05	(\$5,520.01)	\$123.15	\$1,832.17
Island Access Fund Balance	\$101,045.48	\$101,304.24	\$101,308.93	\$101,310.62	
Total Bank Balances/Assets	\$125,622.08	\$132,692.89	\$127,177.57	\$127,302.41	