

UCCA 2019 Financial Statement

	2019
<u>GENERAL FUND</u>	
Beginning Balance	\$ 12,103.52
Income	
Membership Dues	\$ 5,957.15
Island Fest	\$ 11,381.25
Total Income	\$ 17,338.40
Expenses	
Administrative	\$ 165.25
Insurance	\$ 1,908.00
Island Fest	\$ 1,900.00
Newsletter	\$ 1,059.05
UCFD-Fun Run	\$ 250.00
Total Expenses	\$ 5,282.30
Ending Balance	\$ 24,159.62
Net Income	\$ 12,056.10
<u>ISLAND ACCESS FUND</u>	
Beginning Balance	\$ 99,828.79
Interest	\$ 1,092.07
Ending Balance	\$ 100,920.86
Total Bank Balances/Assets	\$ 125,080.48