

UCCA 2021 Financial Statement

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total		2022 Budget
<u>GENERAL FUND</u>							
Beginning Balance	\$ 25,991.79	\$ 29,971.32	\$ -	\$ -			
Income							
Membership Dues	\$ 6,692.75				\$ 6,692.75		\$ 6,000.00
Phone Book Advertisements					\$ -		\$ -
Total Income	\$ 6,692.75	\$ -	\$ -	\$ -	\$ 6,692.75		\$ 6,000.00
Expenses							
Administrative	\$ 122.50				\$ 122.50		\$ 122.50
Insurance	\$ 1,123.00				\$ 1,123.00		\$ 1,123.00
Mailing for Brazilian Pepper	\$ 552.19						\$ 400.00
Printing/Cart Stickers					\$ -		
Phonebook					\$ -		
Island Fest					\$ -		
Newsletter	\$ 915.53				\$ 915.53		\$ 1,500.00
Road Donation					\$ -		
Total Expenses	\$ 2,713.22	\$ -	\$ -	\$ -	\$ 2,161.03		\$ 3,145.50
Ending Balance	\$ 29,971.32						
Net Income	\$ 3,979.53	\$ -	\$ -	\$ -	\$4,531.72		\$ 2,854.50
<u>ISLAND ACCESS FUND</u>							
Beginning Balance	\$ 101,310.62						
Interest	\$ 2.50						
Ending Balance	\$ 101,313.12						
<u>COMMUNITY CENTER</u>							
Beginning Balance	\$ 5,404.54						
Interest	\$ 0.14						
Ending Balance	\$ 5,404.68						
Total Bank Balances/Assets	\$ 136,689.12	\$ -	\$ -	\$ -			