

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	\$ 14,455.70	\$ -		
Income						
Membership Dues	\$ 6,692.75	\$ 481.05			\$ 7,173.80	\$ 6,000.00
Fundraiser/Bike Sale		\$ 500.00				
Donation/Memorial		\$ 50.00				
Phone Book Advertisements/Sales		\$ 10.00			\$ 10.00	\$ -
Total Income	\$ 6,692.75	\$ 1,041.05	\$ -	\$ -	\$ 7,733.80	\$ 6,000.00
Expenses						
Administrative	\$ 122.50				\$ 122.50	\$ 122.50
Insurance	\$ 1,123.00	\$ 1,222.00			\$ 2,345.00	\$ 2,345.00
Mailing for Brazilian Pepper	\$ 552.19					\$ 400.00
Printing/Cart Stickers					\$ -	
Phonebook					\$ -	
Island Fest					\$ -	
Newsletter/Printing	\$ 915.53	\$ 334.67			\$ 1,250.20	\$ 1,500.00
Road Donation		\$ 15,000.00			\$ 15,000.00	
Total Expenses	\$ 2,713.22	\$ 16,556.67	\$ -	\$ -	\$ 18,717.70	\$ 4,367.50
Ending Balance	\$ 29,971.32	\$ 14,455.70	\$ -	\$ -		
Net Income	\$ 3,979.53	\$ (15,515.62)	\$ -	\$ -	-\$10,983.90	\$ 1,632.50
<u>ISLAND ACCESS FUND</u>						
Beginning Balance	\$ 101,310.62	\$ 101,313.12				
Interest	\$ 2.50	\$ 2.52				
Ending Balance	\$ 101,313.12	\$ 101,315.64	\$ -	\$ -		
<u>COMMUNITY CENTER</u>						
Beginning Balance	\$ 5,404.54	\$ 5,404.68				
Interest	\$ 0.14	\$ 0.14				
Ending Balance	\$ 5,404.68	\$ 5,404.82	\$ -	\$ -		
Total Bank Balances/Assets	\$ 136,689.12	\$ 121,176.16	\$ -	\$ -		