

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	\$ 387.26		\$ 7,561.06		\$ 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	\$ 387.26	\$ -	\$ 8,121.06		\$ 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	\$ 318.69		\$ 1,568.89		\$ 1,500.00
Road Donation		\$ 15,000.00			\$ 15,000.00		
Total Expenses	\$ 2,713.22	\$ 16,556.67	\$ 318.69	\$ -	\$ 19,036.39		\$ 4,367.50
Ending Balance	\$ 29,971.32	\$ 14,455.70	\$ 14,524.27	\$ -			
Net Income	\$ 3,979.53	\$ (15,515.62)	\$ 68.57	\$ -	-\$10,915.33		\$ 1,632.50
<u>ISLAND ACCESS FUND</u>							
Beginning Balance	\$ 101,310.62	\$ 101,313.12	\$ 101,315.64				
Interest	\$ 2.50	\$ 2.52	\$ 2.55				
Ending Balance	\$ 101,313.12	\$ 101,315.64	\$ 101,318.19	\$ -			
<u>COMMUNITY CENTER</u>							
Beginning Balance	\$ 5,404.54	\$ 5,404.68	\$ 5,404.82				
Interest	\$ 0.14	\$ 0.14	\$ 0.14				
Ending Balance	\$ 5,404.68	\$ 5,404.82	\$ 5,404.96	\$ -			
Total Bank Balances/Assets	\$ 136,689.12	\$ 121,176.16	\$ 121,247.42	\$ -			