

UCCA 2016 Financial Statement	
<u>GENERAL FUND</u>	
Beginning Balance	\$ 15,436.10
Income	
Membership Dues	\$ 2,660.00
Paypal	\$ 9,250.00
Island Fest	\$ 11,274.00
Donations-Road Cut/Clearing	\$ 1,925.00
Donations-Beach Restoration	\$ 2,000.00
Total Income	\$ 27,109.00
Expenses	
Administrative	\$ 198.52
Insurance	\$ 1,804.00
Island Fest	\$ 8,460.28
Newsletter	\$ 609.00
UCFD-Fun Run	\$ 250.00
Lawyer Fees	\$ 1,451.50
Transfer to Money Market Account	\$ 8,739.40
Road Cut/Clearing	\$ 12,500.00
Beach Restoration	\$ 2,000.00
Total Expenses	\$ 36,012.70
Ending Balance	\$ 6,532.40
Net Income	\$ (8,903.70)
<u>ISLAND ACCESS FUND</u>	
Beginning Balance	\$ 73,209.06
Transfer from General Fund	\$ 8,739.40
Interest	\$ 40.72
Ending Balance	\$ 81,989.18
<u>COMMUNITY CENTER</u>	
Beginning Balance	\$ 5,644.48
Administrative Fee	\$ (61.25)
Interest	\$ 1.15
Ending Balance	\$ 5,584.38
Total Bank Balances/Assets	\$ 94,105.96