

UCCA 2017 Financial Statement

<u>GENERAL FUND</u>	
Beginning Balance	\$ 6,532.40
Income	
Membership Dues	\$ 6,250.00
Island Fest	\$ 11,955.00
Road Trim Donation	\$ 500.00
Mail-in Deposit	\$ 175.00
Phonebook Ads	\$ 7,815.00
Total Income	\$ 26,695.00
Expenses	
Administrative	\$ 332.63
Insurance	\$ 1,908.00
Island Fest	\$ 2,548.84
Newsletter/Printing	\$ 1,157.84
Signs	\$ 102.51
UCFD-Fun Run	\$ 250.00
Transfer to Money Market Account	\$ 7,532.25
Phonebook	\$ 3,883.39
Total Expenses	\$ 17,715.46
Ending Balance	\$ 15,511.94
Net Income	\$ 8,979.54
<u>ISLAND ACCESS FUND</u>	
Beginning Balance	\$ 81,989.18
Transfer from General Fund	\$ 7,532.25
Interest	\$ 44.21
Ending Balance	\$ 89,565.64
<u>COMMUNITY CENTER</u>	
Beginning Balance	\$ 5,584.38
Administrative Fee	\$ (61.25)
Interest	\$ 1.09
Ending Balance	\$ 5,524.22
Total Bank Balances/Assets	\$ 110,601.80