

UCCA 2018 Financial Statement	
<u>GENERAL FUND</u>	
Beginning Balance	\$ 15,511.94
Income	
Membership Dues	\$ 6,070.00
Island Fest	\$ 6,270.00
Fashion Show	\$ 895.00
Phonebook	\$ 55.00
Paypal	\$ 4,750.00
Total Income	\$ 18,040.00
Expenses	
Administrative	\$ 487.18
Insurance	\$ 1,908.00
Island Fest	\$ 1,988.32
Fashion Show	\$ 125.00
Newsletter/Printing	\$ 1,076.57
UCFD-Fun Run	\$ 250.00
UCFD- Irma	\$ 5,000.00
Signs	\$ 400.00
Transfer to Money Market Account	\$ 10,213.35
Total Expenses	\$ 21,448.42
Ending Balance	\$ 12,103.52
Net Income	\$ (3,408.42)
<u>ISLAND ACCESS FUND</u>	
Beginning Balance	\$ 89,565.64
Transfer from General Fund	\$ 10,213.35
Interest	\$ 49.80
Ending Balance	\$ 99,828.79
<u>COMMUNITY CENTER</u>	
Beginning Balance	\$ 5,524.22
Administrative Fee	\$ (61.25)
Interest	\$ 1.07
Ending Balance	\$ 5,464.04
Total Bank Balances/Assets	\$ 117,396.35