

<b>UCCA 2019 Financial Statement</b>	
<b><u>GENERAL FUND</u></b>	
<b>Beginning Balance</b>	<b>\$ 12,103.52</b>
<b>Income</b>	
Membership Dues	\$ 5,957.15
Island Fest	\$ 11,381.25
<b>Total Income</b>	<b>\$ 17,338.40</b>
<b>Expenses</b>	
Administrative	\$ 165.25
Insurance	\$ 1,908.00
Island Fest	\$ 1,900.00
Newsletter	\$ 1,059.05
UCFD-Fun Run	\$ 250.00
<b>Total Expenses</b>	<b>\$ 5,282.30</b>
<b>Ending Balance</b>	<b>\$ 24,159.62</b>
<b>Net Income</b>	<b>\$ 12,056.10</b>
<b><u>ISLAND ACCESS FUND</u></b>	
<b>Beginning Balance</b>	<b>\$ 99,828.79</b>
Interest	\$ 1,092.07
<b>Ending Balance</b>	<b>\$ 100,920.86</b>
<b><u>COMMUNITY CENTER</u></b>	
<b>Beginning Balance</b>	<b>\$ 5,464.04</b>
Administrative Fee	\$ (61.25)
Interest	\$ 1.07
<b>Ending Balance</b>	<b>\$ 5,403.86</b>
<b>Total Bank Balances/Assets</b>	<b>\$ 125,080.48</b>