

UCCA 2020 Financial Statement

| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | |
|-----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Beginning Balance | \$24,159.62 | \$24,576.60 | \$31,388.65 | \$25,868.64 | Total |
| Income | | | | | |
| Membership Dues | \$2,495.75 | \$1,836.00 | \$2,328.25 | \$450.00 | \$ 7,110.00 |
| Phone Book Advertisements | | \$6,725.00 | | | \$ 6,725.00 |
| Cookbook Sale | \$20.00 | | | | \$ 20.00 |
| Total Income | \$2,515.75 | \$8,561.00 | \$2,328.25 | \$450.00 | \$ 13,855.00 |
| Expenses | | | | | |
| Administrative | \$189.50 | | \$22.00 | \$94.00 | \$ 305.50 |
| Insurance | \$1,123.00 | \$1,222.00 | | | \$ 2,345.00 |
| Mailing for Brazilian Pepper | | | | | |
| Printing/Cart Stickers | | | | \$232.85 | \$ 232.85 |
| Phonebook | | | \$2,826.26 | | \$ 2,826.26 |
| Island Fest | \$260.00 | | | | \$ 260.00 |
| Newsletter | \$526.27 | \$526.95 | | | \$ 1,053.22 |
| Kingfisher Road Donation | | | \$5,000.00 | | \$ 5,000.00 |
| Total Expenses | \$2,098.77 | \$1,748.95 | \$7,848.26 | \$326.85 | \$ 12,022.83 |
| Ending Balance | \$24,576.60 | \$31,388.65 | \$25,868.64 | \$25,991.79 | |
| Net Income | \$416.98 | \$6,812.05 | (\$5,520.01) | \$123.15 | \$1,832.17 |
| Island Access Fund Balance | \$101,045.48 | \$101,304.24 | \$101,308.93 | \$101,310.62 | |
| Community Center | \$5,404.09 | \$5,404.24 | \$5,404.39 | \$5,404.54 | |
| Total Bank Balances/Assets | \$125,622.08 | \$132,692.89 | \$127,177.57 | \$127,302.41 | |