

UCCA 2021 Financial Statement

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
<u>GENERAL FUND</u>					
Beginning Balance	\$ 25,991.79	\$ 29,971.32	\$ 14,455.70	\$ 14,524.27	
Income					
Membership Dues	\$ 6,692.75	\$ 481.05	\$ 387.26	\$ 3,268.47	\$ 10,829.53
Fundraiser/Bike Sale		\$ 500.00			\$ 500.00
Donation/Memorial		\$ 50.00			\$ 50.00
Phone Book Advertisements/Sales		\$ 10.00			\$ 10.00
Total Income	\$ 6,692.75	\$ 1,041.05	\$ 387.26	\$ 3,268.47	\$ 11,389.53
Expenses					
Administrative	\$ 122.50			\$ 137.99	\$ 260.49
Insurance	\$ 1,123.00	\$ 1,222.00			\$ 2,345.00
Mailing for Brazilian Pepper	\$ 552.19				\$ 552.19
Newsletter/Printing	\$ 915.53	\$ 334.67	\$ 318.69	\$ 320.49	\$ 1,889.38
UCFRD-Road Donation		\$ 15,000.00			\$ 15,000.00
UCFRD-Fun Run				\$ 1,000.00	\$ 1,000.00
Total Expenses	\$ 2,713.22	\$ 16,556.67	\$ 318.69	\$ 1,458.48	\$ 21,047.06
Ending Balance	\$ 29,971.32	\$ 14,455.70	\$ 14,524.27	\$ 16,334.26	
Net Income	\$ 3,979.53	\$ (15,515.62)	\$ 68.57	\$ 1,809.99	\$ (9,657.53)
<u>ISLAND ACCESS FUND</u>					
Beginning Balance	\$ 101,310.62	\$ 101,313.12	\$ 101,315.64	\$ 101,318.19	
Interest	\$ 2.50	\$ 2.52	\$ 2.55	\$ 2.55	
Ending Balance	\$ 101,313.12	\$ 101,315.64	\$ 101,318.19	\$ 101,320.74	
<u>COMMUNITY CENTER</u>					
Beginning Balance	\$ 5,404.54	\$ 5,404.68	\$ 5,404.83	\$ 5,404.98	
Interest	\$ 0.14	\$ 0.15	\$ 0.15	\$ 0.15	
Ending Balance	\$ 5,404.68	\$ 5,404.83	\$ 5,404.98	\$ 5,405.13	
Total Bank Balances/Assets	\$ 136,689.12	\$ 121,176.17	\$ 121,247.44	\$ 120,041.66	