

UCCA Treasurer's Report

Reporting Period: 1 April – 30 June 2022

Accomplishments/Activities:

- Updated logins & passwords for Truist (formerly SunTrust), PayPal and Stripe online accounts on 26 and 27 April 2022
- Created new **Bluevine** Checking & Island Access Fund accounts, with Swinford, Garrett, and Fry on the signature access on 27 April 2022
 - Received \$43.46 in interest on 1 June 2022
 - Accrued interest of \$101.06 (that was paid on 1 July 2022)
- Filed tax returns for UCCA and UCCCF on 7 May 2022
- Completed transfer of **Truist** bank accounts for UCCA (Checking and Money Market Account) and UCCCF (Money Market Account) on 23 May 2022
 - Received \$3.99 in interest year-to-date for Island Access Fund
 - Received \$0.27 in interest year-to-date for UCCCF
- Received all UCCA and UCCCF files from Helen Justice on 28 May 2022

Financial Update:

- Balance Sheet:

30-Jun-22	Truist	BlueVine	PayPal	Stripe	Total
UCCA Operations	\$12,786.05	\$4,886.05	\$590.34	\$439.40	\$18,701.84
UCCA Island Access	\$6,324.73	\$95,000.00			\$101,324.73
UCCA Total	\$19,110.78	\$99,886.05	\$590.34	\$439.40	\$120,026.57
UCCCF Total	\$5,405.40				\$5,405.40

May Recycling Event (Final Numbers):

• New Memberships/Recycle Payments (PayPal)	\$ 590.34
• New Memberships Check Deposits (Truist)	\$ 100.00
• Sponsorship Deposit (Truist)	\$ 200.00
• Sponsorships/Memberships/Donations (Stripe)	\$3,544.87
• Cost for Banners & Cups	- \$551.31
• Cost for U-Haul Trailer Rental	- \$242.50
• Net Gain on Event	<u>\$3,641.40</u>

July 4th Golf Cart Parade:

• Stickers for UCCA Station	- \$157.41
• Net Cost of Event	- \$157.41

Recommendations/Requests to the Officers: None

Recommendations to the Board of Directors: None

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