

**UAAD
Balance Sheet
As of January 30, 2015**

Assets			
Cash - Wells Fargo Checking Account		\$	2,212
Foundation Account			3,950
Accts Receivable			1,233
TOTAL ASSETS			7,395
Liabilities			
Social Consciousness			0
Fund Balance			7,395
TOTAL LIABILITIES & FUND BALANCE		\$	7,395

**UAAD
Income Statement
Fiscal Year 2015 - Through January 31, 2015**

	Annual Budget	Current Month	Year-to-date Actual
Revenue			
Membership	\$ 1,000	\$ 28	\$ 1,058
Social Consciousness	0	0	288
Donations to Foundation	0	0	0
Miscellaneous (NOTE 2)	0	(60)	14
TOTAL REVENUES	1,000	(32)	1,360
Expenses, net			
Professional Development registrations	2,000	0	575
Less: Food; material, speaker fee/gift	(1,550)	0	(218)
Net Professional Development Income	450	0	357
Other Programs (i.e., Graze & Mingle, Picnic) registrations	400	15	240
Less: Food, technology fee, space rental	(700)	0	(545)
Net Other Programs Expense (NOTE 1)	(300)	15	(305)
UAAD Connect	0	0	0
Less: Activity reimbursements	(100)	0	(39)
Net UAAD Connect Expense	(100)	0	(39)
UAAD/UNOPA Joint Meeting	0	0	0
Less: Rental fee	(50)	0	0
Net UAAD / UNOPA Luncheon Expense	(50)	0	0
Founders Day Meeting registrations	300	0	0
Less: Food, awards, supplies (e.g., balloons, books)	(775)	0	0
Net Founder's Day Expense	(475)	0	0
Communications/Printing (e.g., newsletter, etc.)	0	0	0
Supplies (e.g., office paper, envelopes, etc.)	0	0	0
Social Consciousness	0	0	(288)
Miscellaneous (e.g., President's plaque)	(125)	0	0
Other Expenses	(125)	0	(288)
TOTAL INCOME (EXPENSES), net	(600)	15	(275)
TOTAL PROFIT (LOSS)	400	(17)	1,085

NOTE 1: Actual revenues and expenses incurred to date reflect the Graze & Mingle event

NOTE 2: Current month activity reflects a payment to massage therapists for services rendered at the Graze & Mingle. Offsetting receipts reported were reported in the prior month.