

**UAAD**  
**Balance Sheet**  
**As of February 28, 2015**

<b>Assets</b>			
Cash - Wells Fargo Checking Account		\$	1,834
Foundation Account			3,950
Accts Receivable			1,418
<b>TOTAL ASSETS</b>			<b>7,203</b>
<b>Liabilities</b>			
Social Consciousness			0
<b>Fund Balance</b>			<b>7,203</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>\$</b>	<b>7,203</b>

**UAAD**  
**Income Statement**  
**Fiscal Year 2015 - Through February 28, 2015**

<b>Revenue</b>	<b>Annual Budget</b>	<b>Current Month</b>	<b>Year-to-date Actual</b>
Membership	\$ 1,000	\$ 28	\$ 1,086
Social Consciousness	0	0	288
Donations to Foundation	0	0	0
Miscellaneous	0	0	14
<b>TOTAL REVENUES</b>	<b>1,000</b>	<b>28</b>	<b>1,388</b>
<b>Expenses, net</b>			
Professional Development registrations	2,000	150	725
Less: Food; material, speaker fee/gift	(1,550)	(33)	(251)
<b>Net Professional Development Income (NOTE 1)</b>	<b>450</b>	<b>117</b>	<b>474</b>
Other Programs (i.e., Graze & Mingle, Picnic) registrations	400	0	240
Less: Food, technology fee, space rental	(700)	0	(545)
<b>Net Other Programs Expense</b>	<b>(300)</b>	<b>0</b>	<b>(305)</b>
UAAD Connect	0	0	0
Less: Activity reimbursements	(100)	0	(39)
<b>Net UAAD Connect Expense</b>	<b>(100)</b>	<b>0</b>	<b>(39)</b>
UAAD/UNOPA Joint Meeting	0	0	0
Less: Rental fee	(50)	0	0
<b>Net UAAD / UNOPA Luncheon Expense</b>	<b>(50)</b>	<b>0</b>	<b>0</b>
Founders Day Meeting registrations	300	546	546
Less: Food, awards, supplies (e.g., balloons, books)	(775)	(873)	(873)
<b>Net Founder's Day Expense (NOTE 2)</b>	<b>(475)</b>	<b>(327)</b>	<b>(327)</b>
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
<b>Other Expenses</b>	<b>(125)</b>	<b>0</b>	<b>(288)</b>
<b>TOTAL INCOME (EXPENSES), net</b>	<b>(600)</b>	<b>(211)</b>	<b>(486)</b>
<b>TOTAL PROFIT (LOSS)</b>	<b>400</b>	<b>(183)</b>	<b>902</b>

NOTE 1: Current month activity reflects the Appreciative and Humble Inquiry workshop held February 3, 2015.

NOTE 2: Current month activity reflects Founders Day held Friday, February 20th, had 70 attendees (52 paying attendees). \$171.20 expense/\$130 buffet fees yet to pay/receive, will be reported in the financial summary next month.