

**UAAD
Balance Sheet
As of July 31, 2014**

Assets		
Cash - Wells Fargo Checking Account		\$ 1,677
Foundation Account		3,950
Accts Receivable - UNL cost ctr 2398131027		652
TOTAL ASSETS		6,280
Liabilities		
Social Consciousness		0
Fund Balance		
		6,280
TOTAL LIABILITIES & FUND BALANCE		\$ 6,280

**UAAD
Income Statement
For Fiscal Year 2015 Through July 31, 2014**

Revenue	Budget	Actual
Membership	\$ 1,000	\$ -
Donations to Foundation	0	0
Miscellaneous	0	
TOTAL REVENUES	1,000	0
Expenses, net		
Professional Development registrations	2,000	
Less: Food; material, speaker fee/gift	(1,550)	0
Net Professional Development Expense	450	0
Other Program Expenses (i.e., Graze & Mingle, Picnic) registrations	400	
Less: Food, technology fee	(700)	0
Net Other Program Expense	(300)	0
UAAD Connect	0	
Less: Activity reimbursements	(100)	(39)
Net UAAD Connect Expense	(100)	(39)
UAAD/UNOPA Joint Meeting	0	
Less: Rental fee	(50)	0
Net UAAD / UNOPA Luncheon Expense	(50)	0
Founders Day Meeting registrations	300	
Less: Food, awards, supplies (e.g., balloons, books)	(775)	0
Net Founder's Day Expense	(475)	0
Communications/Printing (e.g., newsletter, etc.)	0	0
Supplies (e.g., office paper, envelopes, etc.)	0	0
Social Consciousness	0	0
Miscellaneous (e.g., President's plaque)	(125)	0
Other Expenses	(125)	0
TOTAL NET EXPENSES	(600)	(39)
Net Income (Loss)	\$ 400	\$ (39)