## 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**

**TOTAL LIABILITIES & FUND BALANCE** 6,280

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

**Revenue**
- 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)