

**UAAD
Balance Sheet
As of September 30, 2014**

Assets	
Cash - Wells Fargo Checking Account	\$ 1,971
Foundation Account	3,950
Accts Receivable - UNL cost ctr 2398131027	652
TOTAL ASSETS	6,574
Liabilities	
Social Consciousness	0
Fund Balance	
	6,574
TOTAL LIABILITIES & FUND BALANCE	\$ 6,574

**UAAD
Income Statement
Fiscal Year 2015 - Through September 30, 2014**

Revenue	Budget	Actual
Membership (NOTE 2)	\$ 1,000	\$ 202
Social Consciousness (NOTE 1)	-	\$ 288
Donations to Foundation	-	-
Miscellaneous	-	-
TOTAL REVENUES	1,000	490
Expenses, net		
Professional Development registrations	2,000	-
Less: Food; material, speaker fee/gift	(1,550)	-
Net Professional Development Expense	450	-
Other Program Expenses (i.e., Graze & Mingle, Picnic) registrations	400	-
Less: Food, technology fee	(700)	-
Net Other Program Expense	(300)	-
UAAD Connect	-	-
Less: Activity reimbursements	(100)	(39)
Net UAAD Connect Expense	(100)	(39)
UAAD/UNOPA Joint Meeting	-	-
Less: Rental fee	(50)	-
Net UAAD / UNOPA Luncheon Expense	(50)	-
Founders Day Meeting registrations	300	-
Less: Food, awards, supplies (e.g., balloons, books)	(775)	-
Net Founder's Day Expense	(475)	-
Communications/Printing (e.g., newsletter, etc.)	-	-
Supplies (e.g., office paper, envelopes, etc.)	-	-
Social Consciousness (NOTE 1)	-	(288)
Miscellaneous (e.g., President's plaque)	(125)	0
Other Expenses	(125)	(288)
TOTAL EXPENSES, net	(600)	(327)
Net Income (Loss)	\$ 400	\$ 163

NOTE 1: Food Bank donations & payout

NOTE 2: 19 membership payments (an additional 6 membership payments (\$92) unreported; to be reported next month) 68% were two-year memberships