

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

**Assets**

Cash - Wells Fargo Checking Account	\$	2,160
Foundation Account		3,950
Accts Receivable - UNL cost ctr 2398131027		1,243
<b>TOTAL ASSETS</b>		<b>7,353</b>

**Liabilities**

Social Consciousness		0
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**Fund Balance**

7,353

<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>\$ 7,353</b>
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**UAAD  
Income Statement  
Fiscal Year 2015 - Through October 31, 2014**

	Annual Budget	Current Month	Year-to-date Actual
<b>Revenue</b>			
Membership (NOTE 1)	\$ 1,000	\$ 428	\$ 740
Social Consciousness	0	0	288
Donations to Foundation	0	0	0
Miscellaneous	0	14	14
<b>TOTAL REVENUES</b>	<b>1,000</b>	<b>442</b>	<b>1,042</b>
<b>Expenses, net</b>			
Professional Development registrations (NOTE 2)	2,000	555	555
Less: Food; material, speaker fee/gift	(1,550)	(218)	(218)
<b>Net Professional Development Income</b>	<b>450</b>	<b>337</b>	<b>337</b>
Other Program Expenses (i.e., Graze & Mingle, Picnic) registrations	400	0	0
Less: Food, technology fee	(700)	0	0
<b>Net Other Program Expense</b>	<b>(300)</b>	<b>0</b>	<b>0</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	0	0
Less: Food, awards, supplies (e.g., balloons, books)	(775)	0	0
<b>Net Founder's Day Expense</b>	<b>(475)</b>	<b>0</b>	<b>0</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>337</b>	<b>10</b>
<b>TOTAL PROFIT (LOSS)</b>	<b>400</b>	<b>779</b>	<b>1,052</b>

NOTE 1: Paid 2014-2015 memberships are 129, hopefully renewing another 40.

NOTE 2: Power of Negotiating Workshop awaiting an attendance fee of \$20 (expected to receive in Nov 2014).