

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

Assets		
Cash - Wells Fargo Checking Account		\$ 2,179
Foundation Account		3,950
Accts Receivable		1,273
TOTAL ASSETS		7,402
Liabilities		
Social Consciousness		0
Fund Balance		
		7,402
TOTAL LIABILITIES & FUND BALANCE		\$ 7,402

**UAAD
Income Statement
Fiscal Year 2015 - Through December 31, 2014**

	Annual Budget	Current Month	Year-to-date Actual
Revenue			
Membership	\$ 1,000	\$ 120	\$ 1,030
Social Consciousness	0	0	288
Donations to Foundation	0	0	0
Miscellaneous (NOTE 1)	0	60	74
TOTAL REVENUES	1,000	180	1,392
Expenses, net			
Professional Development registrations	2,000	0	575
Less: Food; material, speaker fee/gift	(1,550)	0	(218)
Net Professional Development Income	450	0	357
Other Program Expenses (i.e., Graze & Mingle, Picnic) registrations	400	225	225
Less: Food, technology fee, space rental	(700)	(545)	(545)
Net Other Program Expense (NOTE 1)	(300)	(320)	(320)
UAAD Connect	0	0	0
Less: Activity reimbursements	(100)	0	(39)
Net UAAD Connect Expense	(100)	0	(39)
UAAD/UNOPA Joint Meeting	0	0	0
Less: Rental fee	(50)	0	0
Net UAAD / UNOPA Luncheon Expense	(50)	0	0
Founders Day Meeting registrations	300	0	0
Less: Food, awards, supplies (e.g., balloons, books)	(775)	0	0
Net Founder's Day Expense	(475)	0	0
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
Other Expenses	(125)	0	(288)
TOTAL INCOME (EXPENSES), net	(600)	(320)	(290)
TOTAL PROFIT (LOSS)	400	(140)	1,102

NOTE 1: This month's Graze & Mingle included a \$5 registration with an optional \$5/massage. Just short of 50 individuals attended. Costs of the Graze & Mingle included space rental and food/beverage. Massages are classified as miscellaneous income. Its offsetting passthrough to Campus Rec will be posted next month as well as \$15 in attendee fees.