

UAAD
Balance Sheet
As of March 31, 2015

Assets			
Cash - Wells Fargo Checking Account		\$	1,806
Foundation Account			3,950
Accounts Receivable			1,484
TOTAL ASSETS			7,240
Liabilities			
Social Consciousness			0
Fund Balance			7,240
TOTAL LIABILITIES & FUND BALANCE		\$	7,240

UAAD
Income Statement
Fiscal Year 2015 - Through March 31, 2015

Revenue	Annual Budget	Current Month	Year-to-date Actual
Membership	\$ 1,000	\$ 66	\$ 1,152
Social Consciousness (NOTE 1)	0	150	438
Donations to Foundation	0	0	0
Miscellaneous	0	0	14
TOTAL REVENUES	1,000	216	1,604
Expenses, net			
Professional Development registrations	2,000	0	725
Less: Food; material, speaker fee/gift	(1,550)	0	(251)
Net Professional Development Income	450	0	474
Other Programs (i.e., Graze & Mingle, Picnic) registrations	400	0	240
Less: Food, technology fee, space rental	(700)	0	(545)
Net Other Programs Expense	(300)	0	(305)
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	143	689
Less: Food, awards, supplies (e.g., balloons, books)	(775)	(171)	(1,045)
Net Founder's Day Expense (NOTE 2)	(475)	(28)	(356)
Communications/Printing (e.g., newsletter, etc.)	0	0	0
Supplies (e.g., office paper, envelopes, etc.)	0	0	0
Social Consciousness (NOTE 1)	0	(150)	(438)
Miscellaneous (e.g., President's plaque)	(125)	0	0
Other Expenses	(125)	(150)	(438)
TOTAL INCOME (EXPENSES), net	(600)	(178)	(664)
TOTAL PROFIT (LOSS)	400	38	940

NOTE 1: Current month's activity: Open Shelf pantry drive monetary donation.

NOTE 2: Current month's activity: Founder's Day-buffet fees received and plaque award expense.