

**UAAD
Balance Sheet
August 31, 2015**

Assets		
Cash - Wells Fargo Checking Account		\$ 2,516
Foundation Account		3,950
Accounts Receivable with UNL		1,290
TOTAL ASSETS		\$ 7,756
Liabilities		
Community Outreach		\$ -
Fund Balance		\$ 7,756
TOTAL LIABILITIES & FUND BALANCE		\$ 7,756

**UAAD
Income Statement
Fiscal Year 2016 - July 1, 2015 Through June 30, 2016**

	Preliminary Budget (Revised)	Current Month	Accumulated Year To Date Actual	Variance Over (Under) Budget
Revenue				
Membership	\$ 1,880	\$ 220	\$ 220	\$ (1,660)
Community Outreach	-	-	-	-
Donations to Foundation	-	-	-	-
Miscellaneous	-	-	-	-
TOTAL REVENUES	\$ 1,880	\$ 220	\$ 220	\$ (1,660)
Expenses, net				
Professional Development registrations	\$ 1,500	\$ -	\$ -	\$ -
Less: Food; material, speaker fee/gift	(1,250)	-	-	-
Net Professional Development Income	\$ 250	\$ -	\$ -	\$ -
Other Programs (i.e., Graze & Mingle, Picnic) registrations	\$ 200	\$ -	\$ -	\$ -
Less: Food, room rental	(1,045)	-	-	-
Net Other Programs Expense	\$ (845)	\$ -	\$ -	\$ -
UAAD/UNOPA Joint Meeting	\$ 500	\$ -	\$ -	\$ -
Less: Food, Room rental fee, gifts	(650)	-	-	-
Net UAAD / UNOPA Luncheon Expense	\$ (150)	\$ -	\$ -	\$ -
Founders Day Meeting registrations	\$ 500	\$ -	\$ -	\$ -
Less: Food, Awards, Frames, Balloons, Candy)	(1,010)	-	-	-
Net Founder's Day Expense	\$ (510)	\$ -	\$ -	\$ -
Communications/Printing (e.g., newsletter, etc.)	\$ -	\$ -	\$ -	\$ -
Gift for Review of Financials	(25)	(25)	(25)	-
Supplies (e.g., office paper, envelopes, etc.)	(50)	-	-	-
Community Outreach	-	-	-	-
Miscellaneous (e.g. President's plaque)	(125)	-	-	-
Other Expenses	\$ (200)	\$ (25)	\$ (25)	\$ (175)
TOTAL INCOME (EXPENSES), net	\$ (1,455)	\$ (25)	\$ (25)	\$ (1,430)
TOTAL PROFIT (LOSS)	\$ 425	\$ 195	\$ 195	\$ 230