

**UAAD
Balance Sheet
December 31, 2016**

| Assets | |
|---|------------------|
| Cash - Union Bank Checking Account | \$ 4,101 |
| Foundation Account | 3,183 |
| Accounts Receivable | 2,935 |
| TOTAL ASSETS | \$ 10,219 |
| Liabilities | |
| Social Consciousness | \$ - |
| Fund Balance | \$ 10,219 |
| TOTAL LIABILITIES & FUND BALANCE | \$ 10,219 |

**UAAD
Income Statement
Fiscal Year 2017 - July 1, 2016 Through June 30, 2017**

| | Annual Budget | Current Month | Year To Date Actual | Variance Over (Under) Budget |
|--|-------------------|------------------|------------------------|---------------------------------------|
| Revenue | | | | |
| Membership | \$ 2,400 | \$ 80 | \$ 2,660 | \$ 260 |
| Community Outreach | - | - | - | - |
| Donations to Foundation | - | - | - | - |
| Miscellaneous | - | - | - | - |
| TOTAL REVENUES | \$ 2,400 | \$ 80 | \$ 2,660 | \$ 260 |
| Expenses, net | | | | |
| Professional Development registrations | \$ 2,400 | \$ - | \$ 400 | \$ 2,000 |
| Less: Food; material, speaker fee/gift | (2,150) | - | (1,069) | (1,081) |
| Net Professional Development Income | \$ 250 | \$ - | \$ (669) | \$ 919 |
| Graze & Mingle registrations | \$ 225 | \$ 190 | \$ 190 | \$ (35) |
| Less: Food, room rental | (700) | - | - | - |
| Net Other Programs Expense | \$ (475) | \$ 190 | \$ 190 | \$ 285 |
| Picnic | \$ - | \$ - | \$ - | \$ - |
| Less: Food, room rental | (500) | - | - | - |
| Net Other Programs Expense | \$ (500) | \$ - | \$ - | \$ - |
| UAAD Connect | \$ - | \$ - | \$ - | \$ - |
| Less: Food | (150) | - | (49) | (101) |
| Net Other Programs Expense | \$ (150) | \$ - | \$ (49) | \$ (101) |
| UAAD/UNOPA Joint Meeting | \$ - | \$ - | \$ - | \$ - |
| Less: Food, Room rental fee, gifts | - | - | - | - |
| Net UAAD / UNOPA Luncheon Expense | \$ - | \$ - | \$ - | \$ - |
| Founders Day Meeting registrations | \$ 500 | \$ - | \$ - | \$ - |
| Less: Food, Awards, Frames, Balloons, Candy) | (1,250) | - | - | - |
| Net Founder's Day Expense | \$ (750) | \$ - | \$ - | \$ - |
| Communications/Printing (e.g., newsletter, etc.) | \$ - | \$ - | \$ - | \$ - |
| Supplies (office paper, envelopes, stamps, etc.) | (50) | - | - | - |
| Gift Card for Review of Financials | (25) | - | (25) | - |
| Community Outreach | - | - | - | - |
| Miscellaneous (e.g. President's plaque) | (135) | - | - | - |
| Other Expenses | \$ (210) | \$ - | \$ (25) | \$ (185) |
| TOTAL INCOME (EXPENSES), net | \$ (1,835) | \$ 190 | \$ (504) | \$ (1,331) |
| TOTAL PROFIT (LOSS) | \$ 565 | \$ 270 | \$ 2,156 | \$ 2,721 |