

**UAAD  
Balance Sheet  
December 31, 2015**

<b>Assets</b>		
Cash - Wells Fargo Checking Account		\$ 2,846
Foundation Account		3,950
Accounts Receivable with UNL		2,351
<b>TOTAL ASSETS</b>		<b>\$ 9,147</b>
<b>Liabilities</b>		
Community Outreach		\$ -
<b>Fund Balance</b>		
		\$ 9,147
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>\$ 9,147</b>

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

	Annual Budget	Current Month	Accumulated Year To Date Actual	Variance Over (Under) Budget
<b>Revenue</b>				
Membership	\$ 2,000	\$ 40	\$ 1,840	\$ (160)
Community Outreach	-	-	113	113
Donations to Foundation	-	-	-	-
Miscellaneous	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 2,000</b>	<b>\$ 40</b>	<b>\$ 1,953</b>	<b>\$ (47)</b>
<b>Expenses, net</b>				
Professional Development registrations	\$ 1,500	\$ -	\$ 595	\$ (905)
Less: Food; material, speaker fee/gift	(1,250)	(189)	(600)	-
<b>Net Professional Development Income</b>	<b>\$ 250</b>	<b>\$ (189)</b>	<b>\$ (5)</b>	<b>\$ 245</b>
Other Programs (i.e., Graze & Mingle, Picnic) registrations	\$ 200	\$ 250	\$ 250	\$ 50
Less: Food, room rental	(1,045)	(472)	(472)	(573)
<b>Net Other Programs Expense</b>	<b>\$ (845)</b>	<b>\$ (222)</b>	<b>\$ (222)</b>	<b>\$ (623)</b>
UAAD/UNOPA Joint Meeting	\$ 500	\$ -	\$ -	\$ -
Less: Food, Room rental fee, gifts	(650)	-	-	-
<b>Net UAAD / UNOPA Luncheon Expense</b>	<b>\$ (150)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Founders Day Meeting registrations	\$ 500	\$ -	\$ -	\$ -
Less: Food, Awards, Frames, Balloons, Candy)	(1,010)	-	-	-
<b>Net Founder's Day Expense</b>	<b>\$ (510)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Communications/Printing (e.g., newsletter, etc.)	\$ -	\$ -	\$ -	\$ -
Gift for Review of Financials	(25)	-	(25)	-
Supplies (e.g., office paper, envelopes, etc.)	(50)	-	-	-
Community Outreach	-	-	(113)	(113)
Miscellaneous (e.g. President's plaque)	(125)	-	-	-
<b>Other Expenses</b>	<b>\$ (200)</b>	<b>\$ -</b>	<b>\$ (138)</b>	<b>\$ (62)</b>
<b>TOTAL INCOME (EXPENSES), net</b>	<b>\$ (1,455)</b>	<b>\$ (411)</b>	<b>\$ (365)</b>	<b>\$ (1,090)</b>
<b>TOTAL PROFIT (LOSS)</b>	<b>\$ 545</b>	<b>\$ (371)</b>	<b>\$ 1,588</b>	<b>\$ 1,043</b>