

**UAAD
Balance Sheet
February 2016**

Assets		
Cash - Wells Fargo Checking Account		\$ 2,276
Foundation Account		3,950
Accounts Receivable with UNL		2,295
TOTAL ASSETS		\$ 8,521
Liabilities		
Community Outreach		\$ -
Fund Balance		
		\$ 8,521
TOTAL LIABILITIES & FUND BALANCE		\$ 8,521

**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
Revenue				
Membership	\$ 2,000	\$ 20	\$ 1,900	\$ (100)
Community Outreach	-		133	133
Donations to Foundation	-	-	-	-
Miscellaneous	-	-	-	-
TOTAL REVENUES	\$ 2,000	\$ 20	\$ 2,033	\$ 33
Expenses, net				
Professional Development registrations	\$ 1,500	\$ -	\$ 595	\$ (905)
Less: Food; material, speaker fee/gift	(1,250)		(610)	\$ (640)
Net Professional Development Income	\$ 250	\$ -	\$ (15)	\$ 235
Other Programs (i.e., Graze & Mingle, Picnic) registrations	\$ 200	\$ -	\$ 250	\$ 50
Less: Food, room rental	(1,045)	-	(190)	(855)
Net Other Programs Expense	\$ (845)	\$ -	\$ 60	\$ (905)
UAAD/UNOPA Joint Meeting	\$ 500	\$ -	\$ 211	\$ (289)
Less: Food, Room rental fee, gifts	(650)	-	(409)	(241)
Net UAAD / UNOPA Luncheon Expense	\$ (150)	\$ -	\$ (198)	\$ 48
Founders Day Meeting registrations	\$ 500	\$ 494	\$ 494	\$ 6
Less: Food, Awards, Frames, Balloons, Candy)	(1,010)	(783)	(783)	\$ (227)
Net Founder's Day Expense	\$ (510)	\$ (289)	\$ (289)	\$ (221)
Communications/Printing (e.g., newsletter, etc.)	\$ -	\$ -	\$ -	\$ -
Gift for Review of Financials	(25)	-	(25)	-
Supplies (e.g., office paper, envelopes, etc.)	(50)	-	-	-
Community Outreach	-	(20)	(133)	(133)
Miscellaneous (e.g. President's plaque)	(125)	-	-	-
Other Expenses	\$ (200)	\$ (20)	\$ (158)	\$ (42)
TOTAL INCOME (EXPENSES), net	\$ (1,455)	\$ (309)	\$ (600)	\$ (855)
TOTAL PROFIT (LOSS)	\$ 545	\$ (289)	\$ 1,433	\$ 888