

**UAAD  
Balance Sheet  
January 31, 2017**

<b>Assets</b>	
Cash - Union Bank Checking Account	\$ 3,779
Foundation Account	3,183
Accounts Receivable	2,935
<b>TOTAL ASSETS</b>	<b>\$ 9,897</b>
<b>Liabilities</b>	
Social Consciousness	\$ -
<b>Fund Balance</b>	<b>\$ 9,897</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 9,897</b>

**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
<b>Revenue</b>				
Membership	\$ 2,400	\$ -	\$ 2,660	\$ 260
Community Outreach	-	-	-	-
Donations to Foundation	-	-	-	-
Miscellaneous	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 2,400</b>	<b>\$ -</b>	<b>\$ 2,660</b>	<b>\$ 260</b>
<b>Expenses, net</b>				
Professional Development registrations	\$ 2,400	\$ -	\$ 400	\$ 2,000
Less: Food; material, speaker fee/gift	(2,150)	-	(1,069)	(1,081)
<b>Net Professional Development Income</b>	<b>\$ 250</b>	<b>\$ -</b>	<b>\$ (669)</b>	<b>\$ 919</b>
Graze & Mingle registrations	\$ 225	\$ 5	\$ 195	\$ (30)
Less: Food, room rental	(700)	(312)	(312)	(388)
<b>Net Other Programs Expense</b>	<b>\$ (475)</b>	<b>\$ (307)</b>	<b>\$ (117)</b>	<b>\$ (358)</b>
Picnic	\$ -	\$ -	\$ -	\$ -
Less: Food, room rental	(500)	-	-	-
<b>Net Other Programs Expense</b>	<b>\$ (500)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
UAAD Connect	\$ -	\$ -	\$ -	\$ -
Less: Food	(150)	-	(49)	(101)
<b>Net Other Programs Expense</b>	<b>\$ (150)</b>	<b>\$ -</b>	<b>\$ (49)</b>	<b>\$ (101)</b>
UAAD/UNOPA Joint Meeting	\$ -	\$ -	\$ -	\$ -
Less: Food, Room rental fee, gifts	-	-	-	-
<b>Net UAAD / UNOPA Luncheon Expense</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Founders Day Meeting registrations	\$ 500	\$ -	\$ -	\$ 500
Less: Food, Awards, Frames, Balloons, Candy)	(1,250)	(15)	(15)	(1,235)
<b>Net Founder's Day Expense</b>	<b>\$ (750)</b>	<b>\$ (15)</b>	<b>\$ (15)</b>	<b>\$ (735)</b>
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)	-	-	-
<b>Other Expenses</b>	<b>\$ (210)</b>	<b>\$ -</b>	<b>\$ (25)</b>	<b>\$ (185)</b>
<b>TOTAL INCOME (EXPENSES), net</b>	<b>\$ (1,835)</b>	<b>\$ (322)</b>	<b>\$ (875)</b>	<b>\$ (960)</b>
<b>TOTAL PROFIT (LOSS)</b>	<b>\$ 565</b>	<b>\$ (322)</b>	<b>\$ 1,785</b>	<b>\$ 2,350</b>