

**UAAD  
Balance Sheet  
May 2016**

<b>Assets</b>		
Cash - Wells Fargo Checking Account		\$ 1,737
Foundation Account		3,950
Accounts Receivable with UNL		2,575
<b>TOTAL ASSETS</b>		<b>\$ 8,262</b>
<b>Liabilities</b>		
Community Outreach		\$ -
<b>Fund Balance</b>		<b>\$ 8,262</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>\$ 8,262</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	\$ -	\$ 2,080	\$ 80
Community Outreach	-	-	133	133
Donations to Foundation	-	-	-	-
Miscellaneous	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ 2,213</b>	<b>\$ 213</b>
<b>Expenses, net</b>				
Professional Development registrations	\$ 1,500	\$ -	\$ 815	\$ (685)
Less: Food; material, speaker fee/gift	(1,250)	-	(1,009)	\$ (241)
<b>Net Professional Development Income</b>	<b>\$ 250</b>	<b>\$ -</b>	<b>\$ (194)</b>	<b>\$ 56</b>
Other Programs (i.e., Graze & Mingle, Picnic) registrations	\$ 200	\$ -	\$ 265	\$ 65
Less: Food, room rental	(1,045)	159	(836)	(209)
<b>Net Other Programs Expense</b>	<b>\$ (845)</b>	<b>\$ 159</b>	<b>\$ (571)</b>	<b>\$ (274)</b>
UAAD/UNOPA Joint Meeting	\$ 500	\$ -	\$ 211	\$ (289)
Less: Food, Room rental fee, gifts	(650)	-	(409)	(241)
<b>Net UAAD / UNOPA Luncheon Expense</b>	<b>\$ (150)</b>	<b>\$ -</b>	<b>\$ (198)</b>	<b>\$ 48</b>
Founders Day Meeting registrations	\$ 500	\$ -	\$ 494	\$ 6
Less: Food, Awards, Frames, Balloons, Candy)	(1,010)	-	(783)	\$ (227)
<b>Net Founder's Day Expense</b>	<b>\$ (510)</b>	<b>\$ -</b>	<b>\$ (289)</b>	<b>\$ (221)</b>
Communications/Printing (e.g., newsletter, etc.)	\$ -	\$ -	\$ -	\$ -
Gift for Review of Financials	(25)	-	(25)	-
Supplies (e.g., office paper, envelopes, etc.)	(50)	-	-	-
Community Outreach	-	-	(133)	(133)
Miscellaneous (e.g. President's plaque)	(125)	-	(103)	(22)
<b>Other Expenses</b>	<b>\$ (200)</b>	<b>\$ -</b>	<b>\$ (261)</b>	<b>\$ 61</b>
<b>TOTAL INCOME (EXPENSES), net</b>	<b>\$ (1,455)</b>	<b>\$ 159</b>	<b>\$ (1,513)</b>	<b>\$ 58</b>
<b>TOTAL PROFIT (LOSS)</b>	<b>\$ 545</b>	<b>\$ (159)</b>	<b>\$ 700</b>	<b>\$ 155</b>