

**UAAD
Balance Sheet
October 31, 2015**

Assets		
Cash - Wells Fargo Checking Account		\$ 2,976
Foundation Account		3,950
Accounts Receivable with UNL		1,935
TOTAL ASSETS		\$ 8,861
Liabilities		
Community Outreach		\$ -
Fund Balance		\$ 8,861
TOTAL LIABILITIES & FUND BALANCE		\$ 8,861

**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	\$ 940	\$ 1,580	\$ (420)
Community Outreach	-	97	113	113
Donations to Foundation	-	-	-	-
Miscellaneous	-	-	-	-
TOTAL REVENUES	\$ 2,000	\$ 1,037	\$ 1,693	\$ (307)
Expenses, net				
Professional Development registrations	\$ 1,500	\$ 45	\$ 45	\$ 1,455
Less: Food; material, speaker fee/gift	(1,250)	(80)	(80)	-
Net Professional Development Income	\$ 250	\$ (35)	\$ (35)	\$ 215
Other Programs (i.e., Graze & Mingle, Picnic) registrations	\$ 200	\$ -	\$ -	\$ -
Less: Food, room rental	(1,045)	-	-	-
Net Other Programs Expense	\$ (845)	\$ -	\$ -	\$ -
UAAD/UNOPA Joint Meeting	\$ 500	\$ -	\$ -	\$ -
Less: Food, Room rental fee, gifts	(650)	-	-	-
Net UAAD / UNOPA Luncheon Expense	\$ (150)	\$ -	\$ -	\$ -
Founders Day Meeting registrations	\$ 500	\$ -	\$ -	\$ -
Less: Food, Awards, Frames, Balloons, Candy)	(1,010)	-	-	-
Net Founder's Day Expense	\$ (510)	\$ -	\$ -	\$ -
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)	(113)
Miscellaneous (e.g. President's plaque)	(125)	-	-	-
Other Expenses	\$ (200)	\$ (113)	\$ (138)	\$ (62)
TOTAL INCOME (EXPENSES), net	\$ (1,455)	\$ (148)	\$ (173)	\$ (1,282)
TOTAL PROFIT (LOSS)	\$ 545	\$ 889	\$ 1,520	\$ 975