

**UAAD
Balance Sheet
As of April 30, 2015**

| | | | |
|---|--|-----------|--------------|
| Assets | | | |
| Cash - Wells Fargo Checking Account | | \$ | 1,936 |
| Foundation Account | | | 3,950 |
| Accounts Receivable | | | 2,190 |
| TOTAL ASSETS | | | 8,076 |
| Liabilities | | | |
| Social Consciousness | | | 0 |
| Fund Balance | | | 8,076 |
| TOTAL LIABILITIES & FUND BALANCE | | \$ | 8,076 |

**UAAD
Income Statement
Fiscal Year 2015 - Through April 30, 2015**

| Revenue | Annual Budget | Current Month | Year-to-date Actual |
|---|------------------|---------------|---------------------|
| Membership | \$ 1,000 | \$ 20 | \$ 1,172 |
| Social Consciousness | 0 | 0 | 438 |
| Donations to Foundation | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 14 |
| TOTAL REVENUES | 1,000 | 20 | 1,624 |
| Expenses, net | | | |
| Professional Development registrations (NOTE 1) | 2,000 | 820 | 1,545 |
| Less: Food; material, speaker fee/gift | (1,550) | 0 | (251) |
| Net Professional Development Income | 450 | 820 | 1,294 |
| Other Programs (i.e., Graze & Mingle, Picnic) registrations | 400 | 0 | 240 |
| Less: Food, technology fee, space rental | (700) | 0 | (545) |
| Net Other Programs Expense | (300) | 0 | (305) |
| UAAD Connect | 0 | 0 | 0 |
| Less: Activity reimbursements | (100) | 0 | (39) |
| Net UAAD Connect Expense | (100) | 0 | (39) |
| UAAD/UNOPA Joint Meeting | 0 | 0 | 0 |
| Less: Rental fee | (50) | 0 | 0 |
| Net UAAD / UNOPA Luncheon Expense | (50) | 0 | 0 |
| Founders Day Meeting registrations | 300 | 0 | 689 |
| Less: Food, awards, supplies (e.g., balloons, books) | (775) | 0 | (1,045) |
| Net Founder's Day Expense (NOTE 2) | (475) | 0 | (356) |
| Communications/Printing (e.g., newsletter, etc.) | 0 | 0 | 0 |
| Supplies (e.g., office paper, envelopes, etc.) | 0 | 0 | 0 |
| Social Consciousness | 0 | 0 | (438) |
| Miscellaneous (e.g. President's plaque, etc.) (NOTE 2) | (125) | (4) | (4) |
| Other Expenses | (125) | (4) | (442) |
| TOTAL INCOME (EXPENSES), net | (600) | 816 | 151 |
| TOTAL PROFIT (LOSS) | 400 | 836 | 1,775 |

Current period activity:

NOTE 1: "Tools for Creativity & Innovation"

NOTE 2: Conference call expense for nomination committee.