

**UAAD
Balance Sheet
February 28, 2017**

Assets		
Cash - Union Bank Checking Account	\$	2,786
Foundation Account		3,183
Accounts Receivable		2,935
TOTAL ASSETS		\$ 8,904
Liabilities		
Social Consciousness	\$	-
Fund Balance		\$ 8,904
TOTAL LIABILITIES & FUND BALANCE		\$ 8,904

**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
Revenue				
Membership	\$ 2,400	\$ 20	\$ 2,680	\$ 280
Community Outreach	-	-	-	-
Donations to Foundation	-	-	-	-
Interest Earned		0.15	0.86	0.86
Miscellaneous	-	-	-	-
TOTAL REVENUES	\$ 2,400	20.15	2680.86	280.86
Expenses, net				
Professional Development registrations	\$ 2,400	\$ -	\$ 400	\$ 2,000
Less: Food; material, speaker fee/gift	(2,150)	-	(1,069)	(1,081)
Net Professional Development Income	\$ 250	\$ -	\$ (669)	\$ 919
Graze & Mingle registrations	\$ 225	\$ -	\$ 195	\$ (30)
Less: Food, room rental	(700)	-	(312)	(388)
Net Other Programs Expense	\$ (475)	\$ -	\$ (117)	\$ (358)
Picnic	\$ -	\$ -	\$ -	\$ -
Less: Food, room rental	(500)	-	-	-
Net Other Programs Expense	\$ (500)	\$ -	\$ -	\$ -
UAAD Connect	\$ -	\$ -	\$ -	\$ -
Less: Food	(150)	-	(49)	(101)
Net Other Programs Expense	\$ (150)	\$ -	\$ (49)	\$ (101)
UAAD/UNOPA Joint Meeting	\$ -	\$ -	\$ -	\$ -
Less: Food, Room rental fee, gifts	-	-	-	-
Net UAAD / UNOPA Luncheon Expense	\$ -	\$ -	\$ -	\$ -
Founders Day Meeting registrations	\$ 500	\$ 570	\$ 570	\$ 70
Less: Food, Awards, Frames, Balloons, Candy)	(1,250)	(1,583)	(1,598)	348
Net Founder's Day Expense	\$ (750)	\$ (1,013)	\$ (1,028)	\$ 278
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)	-	-	-
Other Expenses	\$ (210)	\$ -	\$ (25)	\$ (185)
TOTAL INCOME (EXPENSES), net	\$ (1,835)	\$ (1,013)	\$ (1,888)	\$ 53
TOTAL PROFIT (LOSS)	\$ 565	\$ (993)	\$ 793	\$ 1,358