## UAAD
### Balance Sheet
**January 31, 2017**

**Assets**
- Cash - Union Bank Checking Account $3,779
- Foundation Account 3,183
- Accounts Receivable 2,935
**TOTAL ASSETS** $9,897

**Liabilities**
- Social Consciousness $
- Fund Balance $9,897
**TOTAL LIABILITIES & FUND BALANCE** $9,897

---

## UAAD
### Income Statement
**Fiscal Year 2017 - July 1, 2016 Through June 30, 2017**

**Revenue**
- **Annual Budget**
  - Membership 2,400
  - Community Outreach $
  - Donations to Foundation $
  - Miscellaneous $
  **TOTAL REVENUES** 2,400
- **Current Month**
  - Membership -
  - Community Outreach -
  - Donations to Foundation -
  - Miscellaneous -
  **TOTAL REVENUES** -
- **Year To Date (Actual)**
  - Membership 2,660
  - Community Outreach -
  - Donations to Foundation -
  - Miscellaneous -
  **TOTAL REVENUES** 2,660
- **Variance Over (Under) Budget**
  - Membership 260
  - Community Outreach $
  - Donations to Foundation $
  - Miscellaneous $
  **TOTAL REVENUES** 260

**Expenses, net**
- Professional Development registrations $2,400
  - Less: Food; material, speaker fee/gift (2,150)
  **Net Professional Development Income** 250
- Graze & Mingle registrations $225
  - Less: Food, room rental (700)
  **Net Other Programs Expense** (475)
- Picnic -
  - Less: Food, room rental (500)
  **Net Other Programs Expense** (500)
- UAAD Connect -
  - Less: Food (150)
  **Net Other Programs Expense** (150)
- UAAD/UNOPA Joint Meeting -
  - Less: Food, Room rental fee, gifts $
  **Net UAAD / UNOPA Luncheon Expense** $
- Founders Day Meeting registrations $500
  - Less: Food, Awards, Frames, Balloons, Candy (1,250)
  **Net Founder's Day Expense** (750)
- Communications/Printing (e.g., newsletter, etc.) $
  - Supplies (office paper, envelopes, stamps, etc.) (50)
  - Gift Card for Review of Financials (25)
  - Community Outreach -
  - Miscellaneous (e.g. President's plaque) (135)
  **Other Expenses** (210)
- **TOTAL INCOME (EXPENSES), net** (1,835)
- **TOTAL PROFIT (LOSS)** 565

---

*Fiscal Year 2017 - July 1, 2016 Through June 30, 2017*