## UAAD Balance Sheet
**July 31, 2016**

### Assets
- Cash - Union Bank Checking Account: $3,062
- Foundation Account: $3,950
- Accounts Receivable: $1,075

**TOTAL ASSETS**: $8,086

### Liabilities
- Social Consciousness: $-

**Fund Balance**: $8,086

**TOTAL LIABILITIES & FUND BALANCE**: $8,086

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

<table>
<thead>
<tr>
<th>Revenue</th>
<th>Preliminary Budget</th>
<th>Current Month</th>
<th>Year To Date Actual</th>
<th>Variance Over Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Membership</td>
<td>$2,400</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
</tr>
<tr>
<td>Social Consciousness</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
</tr>
<tr>
<td>Donations to Foundation</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
</tr>
<tr>
<td>Miscellaneous</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
</tr>
<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td>$2,400</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
</tr>
</tbody>
</table>

| Expenses, net                             |                    |               |                     |                     |
| Professional Development registrations    | $1,500             | $-            | $-                  | $-                   |
| Less: Food; material, speaker fee/gift    | (1,250)            | $-            | $-                  | $-                   |
| **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, room rental                   | (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 | (1,150)       | $-            | $-                  | $-                   |
| **Net Founder's Day Expense**             | (650)              | $-            | $-                  | $-                   |
| Communications/Printing (e.g., newsletter, etc.) | $-               | $-            | $-                  | $-                   |
| Supplies (office paper, envelopes, stamps, etc.) | (50)             | $-            | $-                  | $-                   |
| Social Consciousness                      | $-                 | $-            | $-                  | $-                   |
| Miscellaneous (e.g. President's plaque)   | (135)              | $-            | $-                  | $-                   |
| **Other Expenses**                        | $210               | $25           | $25                 | $185                 |

**TOTAL INCOME (EXPENSES), net**: $(1,735) $ (25) $ (25) $(1,710)

**TOTAL PROFIT (LOSS)**: $665 $ (25) $ (25) $640