# UAAD

## Balance Sheet

**March 31, 2017**

### Assets
- Cash - Union Bank Checking Account: $1,286
- Foundation Account: $3,183
- Accounts Receivable: $2,803

**TOTAL ASSETS** $7,272

### Liabilities
- Social Consciousness: $-

**Fund Balance** $7,272

**TOTAL LIABILITIES & FUND BALANCE** $7,272

## Income Statement

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

### Revenue
- Membership: $2,400
- Community Outreach: $-
- Donations to Foundation: $-
- Interest Earned: $0.13 $0.99 $0.99
- Miscellaneous: $-

**TOTAL REVENUES** $2,400

### Expenses, net
- Professional Development registrations: $2,400
  - Less: Food, material, speaker fee/gift: $(2,150) $1,500 $(2,569) $419
  - **Net Professional Development Income** $250 $(1,500) $(2,169) $2,419
- Graze & Mingle registrations: $225
  - Less: Food, room rental: $(700) $(312) $(388)
  - **Net Other Programs Expense** $(475) $(117) $(358)
- Picnic: $-
  - Less: Food, room rental: $(500) $(312) $(388)
  - **Net Other Programs Expense** $(500) $(358)
- UAAD Connect: $-
  - Less: Food: $(150) $(49) $(101)
  - **Net Other Programs Expense** $(150) $(49) $(101)
- UAAD/UNOPA Joint Meeting: $-
  - Less: Food, Room rental fee, gifts: $(1,250) $(1,598) $(348)
  - **Net Founder's Day Expense** $(1,250) $(1,598) $(348)
- Founders Day Meeting registrations: $500
  - Less: Food, Awards, Frames, Balloons, Candy: $(1,250) $(1,598) $(348)
  - **Net Founder's Day Expense** $(750) $(1,028) $(278)
- Communications/Printing (e.g., newsletter, etc.): $-
  - Supplies (office paper, envelopes, stamps, etc.): $(50) $(25) $(25)
  - Community Outreach: $-
  - **Miscellaneous** (e.g., President's plaque; Evaluation from MERC): $(135) $(132) $(132) $(3)
  - **Other Expenses** $(210) $(132) $(157) $(53)

**TOTAL INCOME (EXPENSES), net** $1,835 $1,632 $(3,520) $1,685

**TOTAL PROFIT (LOSS)** $565 $1,632 $(839) $(274)