### UAAD Balance Sheet
**October 31, 2015**

#### Assets
- Cash - Wells Fargo Checking Account: $2,976
- Foundation Account: 3,950
- Accounts Receivable with UNL: 1,935
- **TOTAL ASSETS**: $8,861

#### Liabilities
- Community Outreach: 
- **Fund Balance**: $8,861
- **TOTAL LIABILITIES & FUND BALANCE**: $8,861

### UAAD Income Statement
**Fiscal Year 2016 - July 1, 2015 Through June 30, 2016**

#### Revenue
- Membership: $2,000, $940, $1,580, ($420)
- Community Outreach: -
- Donations to Foundation: -
- Miscellaneous: -
- **TOTAL REVENUES**: $2,000, $1,037, $1,693, ($307)

#### Expenses, net
- Professional Development registrations: $1,500, $45, $45, $1,455
- Less: Food; material, speaker fee/gift: ($1,250), ($80), ($80), -
- Net Professional Development Income: $250, ($35), ($35), $215
- Other Programs (i.e., Graze & Mingle, Picnic) registrations: $200, -
- Less: Food, room rental: ($1,045), -
- Net Other Programs Expense: ($845), -
- UAAD/UNOPA Joint Meeting: $500, -
- Less: Food, Room rental fee, gifts: ($650), -
- Net UAAD / UNOPA Luncheon Expense: ($150), -
- Founders Day Meeting registrations: $500, -
- Less: Food, Awards, Frames, Balloons, Candy: ($1,010), -
- Net Founder's Day Expense: ($510), -
- Communications/Printing (e.g., newsletter, etc.): -
- Gift for Review of Financials: ($25), -
- Supplies (e.g., office paper, envelopes, etc.): ($50), -
- Community Outreach: -
- Miscellaneous (e.g. President's plaque): ($125), -
- Other Expenses: ($200), ($113), ($138), ($62)
- **TOTAL INCOME (EXPENSES), net**: ($1,455), ($148), ($173), ($1,282)
- **TOTAL PROFIT (LOSS)**: $545, $889, $1,520, $975