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

**Assets**
- Cash - Union Bank Checking Account: $2,207
- Foundation Account: $3,183
- Accounts Receivable: $1,303

**Total Assets**: $6,693

**Liabilities**
- N/A: $-

**Fund Balance**: $6,693

**Total Liabilities & Fund Balance**: $6,693

### UAAD
#### Income Statement
**Fiscal Year 2017 - July 1, 2017 Through June 30, 2018**

**Revenue**

<table>
<thead>
<tr>
<th>REVENUE</th>
<th>Annual Budget</th>
<th>Current Month</th>
<th>Year To Date Actual</th>
<th>Variance Over (Under) Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Membership</td>
<td>$2,600</td>
<td>-</td>
<td>-</td>
<td>- ($2,600)</td>
</tr>
<tr>
<td>Community Outreach</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>Interest Earned</td>
<td>-</td>
<td>0.03</td>
<td>0.06</td>
<td>0.06</td>
</tr>
<tr>
<td>Miscellaneous</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>$2,600</td>
<td>0.03</td>
<td>0.06</td>
<td>0.06</td>
</tr>
</tbody>
</table>

**Expense, Net**

- Professional Development Registrations: $1,500
  - Less: Materials, Room Rental, Speaker Fee: (1,500)
  - Net Professional Development Income: -
- Graze & Mingle Registrations: $225
  - Less: Food, Room Rental: (600)
  - Net Other Programs Expense: (375)
- Picnic
  - Less: Food, Room Rental: (600)
  - Net Other Programs Expense: (600)
- UAAD Connect
  - Less: Food: (140)
  - Net Other Programs Expense: (140)
- UAAD/UNOPA Joint Meeting Registrations: $400
  - Less: Food, Room Rental, Gifts: (600)
  - Net UAAD/UNOPA Luncheon Expense: (200)
- Founders Day Registrations: $500
  - Less: Food, Room Rental, Awards, Decoration: (1,725)
  - Net Founder’s Day Expense: (1,225)
- 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. Year End Awards): (150)
  - Other Expenses: (225)
  - Total Income (Expenses), net: (2,765)

**Total Profit (Loss)**: $35