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

**Assets**
- Cash - Union Bank Checking Account: $2,031
- Foundation Account: $3,183
- Accounts Receivable: $3,298

**Total Assets**: $8,512

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

**Fund Balance**: $8,512

**Total Liabilities & Fund Balance**: $8,512

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

### Revenue

<table>
<thead>
<tr>
<th>Description</th>
<th>Annual Budget</th>
<th>Current Year</th>
<th>Year To Date</th>
<th>Actual</th>
<th>Variance Over (Under) Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Membership</td>
<td>$2,800</td>
<td>$440</td>
<td>$1,660</td>
<td>$1,660</td>
<td>$(1,140)</td>
</tr>
<tr>
<td>Community Outreach</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td></td>
</tr>
<tr>
<td>Donations to Foundation</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td></td>
</tr>
<tr>
<td>Interest Earned</td>
<td>$-</td>
<td>$0.11</td>
<td>$0.44</td>
<td>$0.44</td>
<td></td>
</tr>
<tr>
<td>Miscellaneous</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td></td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>$2,800</td>
<td>$440</td>
<td>$1,660</td>
<td>$1,660</td>
<td>$(1,140)</td>
</tr>
</tbody>
</table>

### Expenses, net

- **Professional Development registrations**: $750, $5, $1,070, $320
- **Less: Food; material, speaker fee/gift**: $(2,010), $(50), $(627), $(1,383)

**Total Professional Development Income**: $(1,260), $(45), $(443), $(1,063)

- **Graze & Mingle registrations**: $280, $210, $210, $(70)
- **Less: Food, room rental**: $(420), $(401), $(401), $19

**Net Other Programs Expense**: $(140), $(191), $(191), $(51)

- **Picnic**: $200, $-; $-; $-$, $(200)
- **Less: Food, room rental**: $(480), $-; $-; $-; $480

**Net Other Programs Expense**: $(280), $-; $-; $-; $(280)

- **UAAD Connect**: $-; $-; $-; $-
- **Less: Food**: $(280), $(88); $(88); $(88)

**Net Other Programs Expense**: $(280), $(88); $(88); $(88)

- **UAAD/UNOPA Joint Meeting**: $480, $-; $-; $(480)
- **Less: Food, Room rental fee, gifts**: $(620), $-; $-; $(620)

**Net UAAD / UNOPA Luncheon Expense**: $(140), $-; $-; $(140)

- **Founders Day Meeting registrations**: $600, $-; $-; $(600)
- **Less: Food, Awards, Frames, Balloons, Candy**: $(1,160), $-; $-; $(1,160)

**Net Founder's Day Expense**: $(560), $-; $-; $(560)

- **Communications/Printing (e.g., newsletter, etc.)**: $-; $-; $-; $-
- **Supplies (office paper, envelopes, stamps, etc.)**: $(25), $(5); $(5); $(20)
- **Gift Card for Review of Financials**: $(25), $-; $-; $(25)
- **Community Outreach**: $-; $-; $-; $-
- **Miscellaneous (e.g., Year End Awards)**: $(90), $-; $-; $(90)

**Total Other Expenses**: $(140), $(5); $(30); $(110)

**Total Income (Expenses), net**: $(2,800), $(329); $134; $(2,666)

**Total Profit (Loss)**: $-; $111; $1,794; $1,794