

Ugandan North American Association (UNAA)

Profit and Loss

October - December, 2021

	TOTAL
Income	
UNAA Annual Convention Revenue	6,349.53
Registration Fees	
Early Bird Rates	1,890.00
Total Registration Fees	1,890.00
Total UNAA Annual Convention Revenue	8,239.53
Total Income	\$8,239.53
GROSS PROFIT	\$8,239.53
Expenses	
Boat Cruise Payment	5,000.00
Braintree Account Fees	290.28
Executive Travel Expenses	1,194.40
Executive Travel Expenses - UBER and Taxi Fees	200.64
Hotel Payment - Executive Stay	493.23
Mailing	52.07
Media, Marketing & Publicity	160.00
Office Expenses and General Supplies	
Photocopy, Printing & Stationery	14.00
Total Office Expenses and General Supplies	14.00
Tax filings	18.50
UNAA Annual Convention Expenses	
Communication, Advertising and Promotion	159.98
Total UNAA Annual Convention Expenses	159.98
UNAA National Expenses	
Accounting, Legal & Professional Fees	
Accountant	3,350.13
Total Accounting, Legal & Professional Fees	3,350.13
Dues & Subscriptions	
QuickBooks Fees	916.76
Total Dues & Subscriptions	916.76
Total UNAA National Expenses	4,266.89
Web Design	500.00
Website	119.50
Total Expenses	\$12,469.49
NET OPERATING INCOME	\$ -4,229.96
Other Income	
Reimbursed Expenses	24,286.01
Total Other Income	\$24,286.01
NET OTHER INCOME	\$24,286.01
NET INCOME	\$20,056.05