

Ugandan North American Association (UNAA)

Profit and Loss
January - March, 2022

	TOTAL
Income	
UNAA Annual Convention Revenue	32,856.23
Registration Fees	16,043.14
Child Rates	230.00
Early Bird Rates	11,160.00
Total Registration Fees	27,433.14
Vendor Table & Exhibitors	3,500.00
Total UNAA Annual Convention Revenue	63,789.37
Total Income	\$63,789.37
GROSS PROFIT	\$63,789.37
Expenses	
Boat Cruise Payment	5,000.00
Car rental with Gas and paid Driver - Uganda	100.00
Executive Travel	598.36
Executive Travel Expenses - Airfare to Washington DC Trip	532.96
Executive Travel Expenses - UBER and Taxi Fees	92.46
Hotel Payment - Executive DC Embassy Visit	201.17
Media, Marketing & Publicity	380.00
Office Expenses and General Supplies	
Supplies	75.76
Total Office Expenses and General Supplies	75.76
UNAA Annual Convention Expenses	
Communication, Advertising and Promotion	
Communication	532.26
Total Communication, Advertising and Promotion	532.26
Entertainment	
Cultural education	300.00
Performers Visa Applications	1,500.00
Total Entertainment	1,800.00
Hotel Payments	35,000.00
Total UNAA Annual Convention Expenses	37,332.26
UNAA National Expenses	
Bank Transaction Charges and Service Fees	
Bank Charges	2.25
Wire Transfer	150.63
Total Bank Transaction Charges and Service Fees	152.88
Total UNAA National Expenses	152.88
Website	119.64
Total Expenses	\$44,585.49
NET OPERATING INCOME	\$19,203.88
NET INCOME	\$19,203.88