

# Ugandan North American Association (UNAA)

## Profit and Loss

April - June, 2022

	TOTAL
Income	
American Airlines Refund	806.34
Registration transfer from Post Bank	19,650.00
UNAA Annual Convention Revenue	41,321.31
Registration Fees	5,280.00
Vendor Table & Exhibitors	2,000.00
<b>Total UNAA Annual Convention Revenue</b>	<b>48,601.31</b>
<b>Total Income</b>	<b>\$69,057.65</b>
GROSS PROFIT	<b>\$69,057.65</b>
Expenses	
Braintree Account Chargebacks	285.00
Executive Travel Expenses	
Air Fare	1,620.59
<b>Total Executive Travel Expenses</b>	<b>1,620.59</b>
Executive Travel Expenses - Airfare to San Francisco Hotel Selection Visit	1,810.16
Executive Travel Expenses - Airfare to Washington DC Trip	5,670.12
Executive Travel Expenses - UBER and Taxi Fees	133.18
Hotel Payment - Executive Stay	206.58
Hotel Payment - San Francisco Executive Initial Hotel Visit	685.96
Office Expenses and General Supplies	
Photocopy, Printing & Stationery	120.38
<b>Total Office Expenses and General Supplies</b>	<b>120.38</b>
Travel	1,042.20
UNAA Annual Convention Expenses	
Communication, Advertising and Promotion	300.00
Promotions	1,093.26
<b>Total Communication, Advertising and Promotion</b>	<b>1,393.26</b>
Entertainment	
Performer Fees	1,000.00
Performers Visa Applications	5,790.30
<b>Total Entertainment</b>	<b>6,790.30</b>
Hotel Payments	268.94
<b>Total UNAA Annual Convention Expenses</b>	<b>8,452.50</b>
UNAA Mail Box rental	929.28
UNAA National Expenses	
Bank Transaction Charges and Service Fees	
Bank Charges	20.00
<b>Total Bank Transaction Charges and Service Fees</b>	<b>20.00</b>
Electoral Commission	248.80
<b>Total UNAA National Expenses</b>	<b>268.80</b>
Uncategorized Expense	900.00
Website	139.64
<b>Total Expenses</b>	<b>\$22,264.39</b>
NET OPERATING INCOME	<b>\$46,793.26</b>
NET INCOME	<b>\$46,793.26</b>