

Ugandan North American Association (UNAA)

Profit and Loss

October 2021 - September 2022

	TOTAL
Income	
American Airlines Refund	1,891.81
Funds transfer from Post Bank	73,292.25
Grant from Government of Uganda	50,000.00
Hotel Room Rebates - HYATT REGENCY CINCINNATI	24,286.01
Sponsorship	15,000.00
Square Income	22,675.55
UNAA Annual Convention Revenue	166,692.79
Registration Fees	26,664.80
Child Rates	230.00
Early Bird Rates	13,050.00
Total Registration Fees	39,944.80
Vendor Table & Exhibitors	8,590.42
Total UNAA Annual Convention Revenue	215,228.01
Total Income	\$402,373.63
GROSS PROFIT	\$402,373.63
Expenses	
Awards	272.00
Boat Cruise Payment	86,494.07
Braintree Account Fees	-289.80
Convention Decorations	4,107.48
Convention Expenses	20,040.82
Accommodation and Conference Rooms	37,660.42
Total Convention Expenses	57,701.24
Executive Travel Expenses	2,303.03
Air Fare	8,491.66
Uber and Taxi	724.98
Total Executive Travel Expenses	11,519.67
Guest Speaker Expenses	3,982.74
Office Expenses and General Supplies	
Photocopy, Printing & Stationery	425.12
Supplies	75.76
Total Office Expenses and General Supplies	500.88
UNAA Annual Convention Expenses	1,120.23
Communication, Advertising and Promotion	4,030.17
Flyers and Graphics	1,923.00
Social Media Ads	1,765.39
Total Communication, Advertising and Promotion	7,718.56

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Entertainment	
Audio Visual	21,000.00
Cultural education	300.00
DJ Music Services	4,000.00
Led Video & Live Streaming	10,000.00
Music	4,836.99
Performer Fees	11,570.00
Performers Travel Expenses	4,563.97
Performers Visa Applications	8,434.19
Total Entertainment	64,705.15
Insurance	1,518.43
Program Book and Digital Signages	2,186.09
Refunds	250.00
Security	3,395.42
Transportation	
San Francisco Boat Cruise transportation	3,641.39
Total Transportation	3,641.39
Total UNAA Annual Convention Expenses	84,535.27
UNAA National Expenses	
Accounting, Legal & Professional Fees	
Accountant	4,250.13
Total Accounting, Legal & Professional Fees	4,250.13
Bank Transaction Charges and Service Fees	
Bank Charges	22.25
PayPal Fees	150.00
Wire Transfer	351.63
Total Bank Transaction Charges and Service Fees	523.88
Dues & Subscriptions	
QuickBooks Fees	916.76
State Registration	18.50
Total Dues & Subscriptions	935.26
Electoral Commission	248.80
Total UNAA National Expenses	5,958.07
UNAA Official Mail Box	1,008.30
Website Fees	1,182.93
Wells Fargo Bank Charge Fees	1,007.36
Total Expenses	\$257,980.21
NET OPERATING INCOME	\$144,393.42
NET INCOME	\$144,393.42