

Ugandan North American Association (UNAA)

Profit and Loss

October - December, 2022

	TOTAL
Income	
Sponsorship	5,500.00
UNAA Annual Convention Revenue	2,281.92
Total Income	\$7,781.92
GROSS PROFIT	\$7,781.92
Expenses	
Convention Expenses	
Accommodation and Conference Rooms	100,000.00
Total Convention Expenses	100,000.00
Executive Travel Expenses	
Uber and Taxi	
Uber and Taxi	176.67
Total Uber and Taxi	176.67
Total Executive Travel Expenses	176.67
UNAA Annual Convention Expenses	
Communication, Advertising and Promotion	
Flyers and Graphics	500.00
Total Communication, Advertising and Promotion	500.00
Total UNAA Annual Convention Expenses	500.00
UNAA Mail Box rental	18.56
UNAA National Expenses	
Bank Transaction Charges and Service Fees	
Bank Charges	10.00
Total Bank Transaction Charges and Service Fees	10.00
Dues & Subscriptions	
QuickBooks Fees	975.39
State Registration	18.50
Total Dues & Subscriptions	993.89
Total UNAA National Expenses	1,003.89
Website	85.38
Website Fees	42.69
Wells Fargo Bank Charge Fees	20.00
Total Expenses	\$101,847.19
NET OPERATING INCOME	\$ -94,065.27
NET INCOME	\$ -94,065.27