

Ugandan North American Association (UNAA)

Profit and Loss

April - June, 2023

	TOTAL
Income	
Funds transfer from Post Bank	64,902.27
Sponsorship	5,000.00
UNAA Annual Convention Revenue	22,344.71
Total Income	\$92,246.98
GROSS PROFIT	\$92,246.98
Expenses	
Car rental with Gas and paid Driver - Uganda	960.00
Convention Expenses	
Accommodation and Conference Rooms	65,236.00
Total Convention Expenses	65,236.00
Executive Hotel Accommodation	537.76
Executive Travel	356.00
Airfare to Uganda	4,234.55
Total Executive Travel	4,590.55
Executive Travel - Airfare to Seattle	684.81
Executive Travel - Airfare to Texas	1,358.40
Executive Travel Expenses - UBER and Taxi Fees	157.12
Hotel Debt	18,106.03
Mailing	38.60
Media, Marketing & Publicity	133.25
UNAA National Expenses	
Bank Transaction Charges and Service Fees	
Bank Charges	253.00
Wire Transfer	27.39
Total Bank Transaction Charges and Service Fees	280.39
Community Outreach & Mobilization	300.00
Total UNAA National Expenses	580.39
Website	394.36
Total Expenses	\$92,777.27
NET OPERATING INCOME	\$ -530.29
NET INCOME	\$ -530.29