

# Ugandan North American Association (UNAA)

## Profit and Loss

October 2022 - September 2023

	TOTAL
Income	
Funds transfer from Post Bank	112,771.59
Grant from Government of Uganda	50,000.00
Sponsorship	61,500.00
Square Income	15,950.00
UNAA Annual Convention Revenue	169,230.19
Registration Fees	16,428.22
All white Party	16,156.83
<b>Total Registration Fees</b>	<b>32,585.05</b>
Vendor Table & Exhibitors	21,281.63
<b>Total UNAA Annual Convention Revenue</b>	<b>223,096.87</b>
<b>Total Income</b>	<b>\$463,318.46</b>
GROSS PROFIT	<b>\$463,318.46</b>
Expenses	
Advertising/Promotional	3,500.00
Awards	2,017.37
Car rental with Gas and paid Driver - Uganda	960.00
Convention Decorations	11,280.00
Convention Expenses	1,064.00
Accommodation and Conference Rooms	220,013.50
Car Rental	1,146.11
<b>Total Convention Expenses</b>	<b>222,223.61</b>
Convention Prep Expenses	1,374.12
Electoral Commission Meals	1,499.40
Electoral Commission Utilities	2,983.11
Executive Hotel Accommodation	537.76
Executive Travel	
Airfare to Uganda	4,334.55
<b>Total Executive Travel</b>	<b>4,334.55</b>
Executive Travel - Airfare to Seattle	684.81
Executive Travel - Airfare to Texas	1,833.21
Executive Travel Expenses	1,720.50
Air Fare	3,026.58
<b>Total Executive Travel Expenses</b>	<b>4,747.08</b>
Executive Travel Expenses - UBER and Taxi Fees	934.14
Food and Beverage	1,900.00
Hotel Debt	53,636.15
Hotel Site Visit	785.80
Led Video Wall	11,100.00
Mailing	144.02
Media, Marketing & Publicity	442.39

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	TOTAL
Panelist and Presenter	1,800.00
QuickBooks Payments Fees	14.75
Soccer Tournament	426.80
Speaker Travel Expenses	1,480.00
UNAA Annual Convention Expenses	
Communication, Advertising and Promotion	8,549.85
Branding	9,937.68
Flyers and Graphics	5,800.35
UNAA Promotion	899.00
<b>Total Communication, Advertising and Promotion</b>	<b>25,186.88</b>
Entertainment	
Audio Visual	20,000.00
Cultural Dancers	5,291.00
DJ Music Services	13,158.00
Led Video & Live Streaming	11,917.55
Performer Fees	23,637.65
Performers Meals	100.00
Performers Travel Expenses	13,340.61
<b>Total Entertainment</b>	<b>87,444.81</b>
Insurance	335.19
Program Book and Digital Signages	5,193.51
Refunds	230.00
Registration Equipment and Supplies	3,783.29
Security	5,967.00
<b>Total UNAA Annual Convention Expenses</b>	<b>128,140.68</b>
UNAA National Expenses	
Accounting, Legal & Professional Fees	
Accountant	7,500.00
<b>Total Accounting, Legal &amp; Professional Fees</b>	<b>7,500.00</b>
Bank Transaction Charges and Service Fees	
Bank Charges	3,430.00
Wire Transfer	27.39
<b>Total Bank Transaction Charges and Service Fees</b>	<b>3,457.39</b>
Community Outreach & Mobilization	1,176.38
Dues and Subscription	
QuickBooks Fees	975.39
State Registration	18.50
<b>Total Dues and Subscription</b>	<b>993.89</b>
UNAA Mail Box rental	43.29
Website Fees	606.24
Website Repair & Maintenance	551.05
Wells Fargo Bank Charge Fees	1,315.17

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	TOTAL
Zoom	243.10
<b>Total UNAA National Expenses</b>	<b>15,886.51</b>
<b>Total Expenses</b>	<b>\$474,666.26</b>
NET OPERATING INCOME	<b>\$ -11,347.80</b>
Other Income	
Reimbursed Expenses	508.47
<b>Total Other Income</b>	<b>\$508.47</b>
NET OTHER INCOME	<b>\$508.47</b>
NET INCOME	<b>\$ -10,839.33</b>