

Ugandan North American Association (UNAA)

Profit and Loss

October - December, 2023

	TOTAL
Income	
UNAA Annual Convention Revenue	7,010.67
Registration Fees	1,071.29
All white Party	2,672.98
Total Registration Fees	3,744.27
Total UNAA Annual Convention Revenue	10,754.94
Total Income	\$10,754.94
GROSS PROFIT	\$10,754.94
Expenses	
Boat Cruise Payment	10,000.00
Dues and Subscriptions	
Zoom	218.14
Total Dues and Subscriptions	218.14
Hotel Debt	50,000.00
Taxes & Licenses	594.46
UNAA Annual Convention Expenses	
Entertainment	
DJ Music Services	645.13
Total Entertainment	645.13
Transportation	506.27
Total UNAA Annual Convention Expenses	1,151.40
UNAA National Expenses	
Bank Transaction Charges and Service Fees	
Bank Charges	80.00
Total Bank Transaction Charges and Service Fees	80.00
Dues and Subscription	
State Registration	203.90
Total Dues and Subscription	203.90
Website Fees	591.18
Wells Fargo Bank Charge Fees	420.00
Total UNAA National Expenses	1,295.08
Total Expenses	\$63,259.08
NET OPERATING INCOME	\$ -52,504.14
Other Income	
Reimbursed Expenses	79.20
Total Other Income	\$79.20
NET OTHER INCOME	\$79.20
NET INCOME	\$ -52,424.94