

Ugandan North American Association (UNAA)

Profit and Loss January - March, 2024

	TOTAL
Income	
Transfer from Post Bank	10,961.46
UNAA Annual Convention Revenue	1,001.39
Registration Fees	
Early Bird Rates	5,360.30
Total Registration Fees	5,360.30
Total UNAA Annual Convention Revenue	6,361.69
Total Income	\$17,323.15
GROSS PROFIT	\$17,323.15
Expenses	
Boat Cruise Payment	16,814.75
UNAA National Expenses	
Bank Transaction Charges and Service Fees	
Bank Charges	50.00
Total Bank Transaction Charges and Service Fees	50.00
Dues and Subscription	
QuickBooks Fees	1,034.02
Total Dues and Subscription	1,034.02
Website Fees	86.03
Wells Fargo Bank Charge Fees	125.56
Zoom	253.72
Total UNAA National Expenses	1,549.33
Total Expenses	\$18,364.08
NET OPERATING INCOME	\$ -1,040.93
Other Income	
Reimbursed Expenses	1,034.02
Total Other Income	\$1,034.02
NET OTHER INCOME	\$1,034.02
NET INCOME	\$ -6.91