

Ugandan North American Association (UNAA)

PROFIT AND LOSS

October - December, 2019

	TOTAL
Income	
Hotel Room Rebates	14,156.83
Transfer from Post Bank	3,000.00
UNAA Annual Convention Revenue	
Registration Fees	230.00
Adv Winter Rates	2,360.00
Early Bird Rates	7,410.00
Winter Holiday Rates	2,520.00
Total Registration Fees	12,520.00
Total UNAA Annual Convention Revenue	12,520.00
UNAA National Revenue	
Membership Dues	
New Member	400.00
Renewing Member	380.00
Total Membership Dues	780.00
Total UNAA National Revenue	780.00
Total Income	\$30,456.83
GROSS PROFIT	\$30,456.83
Expenses	
Braintree Fees	485.00
Commissions & Fees	400.00
Executive Travel Expenses - Airfare to DC Embassy Visit	404.28
Executive Travel Expenses - Airfare to San Francisco Hotel Selection Visit	2,399.78
Executive Travel Expenses - UBER & Taxi Fare DC Embassy Visit	189.24
Food Consultant at Chicago Convention - Debt	1,125.00
Hotel Payment - Chicago Debt to DJs & Panelists	1,273.46
Hotel Payment - Executive DC Embassy Visit	183.33
Hotel Payment - Executive San Francisco Hotel Selection Visit	483.62
Munna Buddu Radio Show	250.00
Performer's Deposit - Afrigo Band	2,500.00
Reimbursement of the 2019 registration materials - Debt	2,000.00
Tax filings	1,081.50
Trade & Investment Prize	600.00
Transportation - Chicago Debt	2,168.59
UNAA Annual Convention Expenses	
Communication, Advertising and Promotion	
Flyers and Graphics	100.00
Total Communication, Advertising and Promotion	100.00
Total UNAA Annual Convention Expenses	100.00

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	TOTAL
UNAA National Expenses	
Accounting, Legal & Professional Fees	
Legal Fees	675.00
Total Accounting, Legal & Professional Fees	675.00
Bank Transaction Charges and Service Fees	
Wire Transfer	131.00
Total Bank Transaction Charges and Service Fees	131.00
Dues & Subscriptions	
Constant Contact	191.25
QuickBooks Fees	755.90
Total Dues & Subscriptions	947.15
Total UNAA National Expenses	1,753.15
UNAA Official Mail Box	953.09
Website	149.00
Total Expenses	\$18,499.04
NET OPERATING INCOME	\$11,957.79
NET INCOME	\$11,957.79