

Ugandan North American Association (UNAA)

PROFIT AND LOSS

January - March, 2020

	TOTAL
Income	
UNAA Annual Convention Revenue	
Boat Cruise Dinner	2,520.00
Registration Fees	1,110.00
Adv Winter Rates	16,560.00
Child Rates	90.00
Early Bird Rates	3,850.00
Winter Holiday Rates	1,050.00
Youth Rates	600.00
Total Registration Fees	23,260.00
Vendor Table & Exhibitors	1,500.00
Total UNAA Annual Convention Revenue	27,280.00
UNAA National Revenue	
Membership Dues	
New Member	500.00
Renewing Member	80.00
Total Membership Dues	580.00
Total UNAA National Revenue	580.00
Total Income	\$27,860.00
GROSS PROFIT	\$27,860.00
Expenses	
Braintree Fees	1,012.52
Busoga Education Fund - Debt	280.00
Car Rental with Gas & Paid Driver for 2 weeks - Uganda	706.00
Conference Venue - Hotel Africana Uganda	500.00
Mailing	55.66
Miss UNAA Pageant - Debt	2,225.00
Office Expenses and General Supplies	25.50
Performer's Deposit - Grenade	500.00
Post Bank Adverts - Uganda Media	145.00
Press Conference Fees - Uganda Media Houses	500.00
Sponsor Courtship, Envoy Expenses, Miscellaneous - Uganda	255.00
Sponsorship Booklets and Banners - Uganda	510.00
UNAA Annual Convention Expenses	
Boat Cruise Dinner	5,000.00
Communication, Advertising and Promotion	
Flyers and Graphics	100.00
Promotions	300.00
Total Communication, Advertising and Promotion	400.00

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	TOTAL
Hotel Payments	10,000.00
Total UNAA Annual Convention Expenses	15,400.00
UNAA National Expenses	
Accounting, Legal & Professional Fees	
Legal Fees	1,235.00
Total Accounting, Legal & Professional Fees	1,235.00
Bank Transaction Charges and Service Fees	
Wire Transfer	46.00
Total Bank Transaction Charges and Service Fees	46.00
Dues & Subscriptions	
Constant Contact	191.25
Total Dues & Subscriptions	191.25
Total UNAA National Expenses	1,472.25
Total Expenses	\$23,586.93
NET OPERATING INCOME	\$4,273.07
NET INCOME	\$4,273.07