



**UGANDAN NORTH AMERICAN ASSOCIATION**  
*A Non-Profit Organization*

**Ugandan North American Association (UNAA)**  
**Statement of Financial Activities**  
 October 2018 - September 2019

	<b>Total</b>
<b>Income</b>	
<b>UNAA Annual Convention Revenue</b>	
Registration Fees	
Online/ Onsite Registration	110,740.00
Saturday Dinner Boat <sup>1</sup>	73,200.00
Student Registration	6,130.00
Post Bank Registrations	92,503.00
<b>Total Registration Fees</b>	<b>\$279,070.00</b>
Un Restricted Sponsorship <sup>2</sup>	89,000.00
<b>Total UNAA Annual Convention Revenue</b>	<b>\$368,070.00</b>
UNAA New Membership	39,100.00
UNAA Renewal Membership	9,740.00
Vendor	4,780.00
<b>Total Income</b>	<b>\$421,690.00</b>
<b>Gross Revenue</b>	<b>\$421,690.00</b>
<b>Expenses</b>	
<b>UNAA Annual Convention Expenses</b>	
Convention Usher Shirts	1,219.95
Youth Program	1,800.00
Boat Cruise Dinner	59,644.88
Host/Present/Panelist Expense	7,387.00
Communication, Advertising and Promotion	1,150.00
Convention Community Outreach to Michigan	2,750.00
Social Media Ads	852.45
<b>Total Communication, Advertising and Promotion</b>	<b>\$74,804.28</b>
Decorations	4,500.00
Entertainment	
Audio Visual	19,000.00
Miss UNAA Pageant	5,742.86
Performer Fees	27,785.00
Performers Travel Expenses <sup>3</sup>	30,207.00
Performers P3 Work Permit & Visa Applications****	6,390.00
<b>Total Entertainment</b>	<b>\$93,624.86</b>

<sup>1</sup> Boat cruise sales; Regular boat cruise tickets \$46,160. VIP \$27,040

<sup>2</sup> Unrestricted Grant from Gov't of Uganda \$50,000, There was an additional Grant from Gov't of Uganda \$29,000 to cover high costs of union labor with the hotel.

<sup>3</sup> Unexpectedly high airfare costs due to delays in P3 Work permit from DHS.

Hotel Hyatt Regency Bellevue Seattle <sup>4</sup>	\$27,903.00
Hotel Hyatt Regency Chicago Payments <sup>5</sup>	169,196.60
Security	9,060.00
Transportation	7,055.00
<b>Total UNAA Annual Convention Expenses</b>	<b>\$381,643.74</b>
<b>UNAA National Expenses</b>	
Community Reparation	500.00
Legal Fees <sup>6</sup>	11,903.00
<b>Total Accounting, Legal &amp; Professional Fees</b>	<b>\$12,403.00</b>
<b>Bank Transaction Charges and Service Fees (Braintree)</b>	<b>1,913.93</b>
American Express	95.40
Bank Charges	1,460.00
PayPal Fees	528.00
<b>Total Bank Transaction Charges and Service Fees</b>	<b>\$3,997.33</b>
<b>Dues &amp; Subscriptions</b>	<b>479.40</b>
Constant Contact	765.00
Ring-Central UNAA Phone	288.60
<b>Total Dues &amp; Subscriptions</b>	<b>\$1,533.00</b>
Electoral Commission <sup>7</sup>	13,920.17
<b>Total UNAA National Expenses</b>	<b>\$31,853.50</b>
<b>Total Expenses</b>	<b>\$413,497.24</b>
<b>Net Operating Surplus</b>	<b>\$8,192.76</b>
<b>Net Surplus</b>	<b>\$8,192.76</b>

<sup>4</sup> Carryover debt from 2018 Seattle Convention.

<sup>5</sup> Hotel costs include \$39,000 union labor from ENCO.

<sup>6</sup> Legal fees for Kawuma vs Atigo ETL

<sup>7</sup> EC Acquired 8 additional computers and printer due to increase in membership for Elections.