

Ugandan North American Association (UNAA)

Profit and Loss
January - March, 2021

	TOTAL
Income	
UNAA Annual Convention Revenue	859.69
Registration Fees	
Adv Winter Rates	180.00
Winter Holiday Rates	1,440.00
Total Registration Fees	1,620.00
Total UNAA Annual Convention Revenue	2,479.69
Total Income	\$2,479.69
GROSS PROFIT	\$2,479.69
Expenses	
Boat Cruise Payment	5,000.00
Braintree Account Fees	10.01
Executive Hotel Visit - Cincinnati	292.90
Executive Travel Expenses - Airfare to Cincinnati Visit	30.00
Hotel Payment	4,000.00
Tax filings	649.94
UNAA Annual Convention Expenses	
Communication, Advertising and Promotion	604.94
Flyers and Graphics	30.00
Total Communication, Advertising and Promotion	634.94
Total UNAA Annual Convention Expenses	634.94
UNAA National Expenses	
Bank Transaction Charges and Service Fees	
Bank Charges	30.00
Total Bank Transaction Charges and Service Fees	30.00
Dues & Subscriptions	374.62
Total UNAA National Expenses	404.62
Total Expenses	\$11,022.41
NET OPERATING INCOME	\$ -8,542.72
Other Income	
Miscellaneous Income	86.00
Total Other Income	\$86.00
Other Expenses	
CDF - Covid-19 Relief	900.00
San Francisco Reg. Refund	3,520.00
Total Other Expenses	\$4,420.00
NET OTHER INCOME	\$ -4,334.00
NET INCOME	\$ -12,876.72