

Ugandan North American Association (UNAA)

Profit and Loss

October 2019 - September 2020

	TOTAL
Income	
CDF - Covid-19 Relief Grant	16,500.00
Funds transfer from Bank of America	6,943.39
Hotel Room Rebates - Chicago	15,281.83
Rebates and Refunds	39.99
Registration transfer from Post Bank	0.00
San Francisco Boat Cruise Refund	5,000.00
Sponsorship	1,275.00
UNAA Annual Convention Revenue	
Boat Cruise Dinner	2,880.00
Registration Fees	6,580.00
Adv Winter Rates	23,020.00
Child Rates	60.00
Early Bird Rates	7,420.00
Winter Holiday Rates	3,440.00
Youth Rates	300.00
Total Registration Fees	40,820.00
Vendor Table & Exhibitors	500.00
Total UNAA Annual Convention Revenue	44,200.00
UNAA National Revenue	3,000.00
Membership Dues	
New Member	750.00
Renewing Member	540.00
Total Membership Dues	1,290.00
Total UNAA National Revenue	4,290.00
Total Income	\$93,530.21
GROSS PROFIT	\$93,530.21
Expenses	
Braintree Account Chargebacks	815.76
Braintree Account Fees	1,815.97
Braintree Account Refunds	372.48
Busoga Education Fund - Debt	280.00
Car Rental with Gas & Paid Driver for 2 weeks - Uganda	706.00
Commissions & Fees	400.00
Conference Venue - Hotel Africana Uganda	500.00
Convention Sponsor Dinner	1,103.25
Electoral Commission - Debt	1,912.69
Executive Travel Expenses	
Air Fare	727.49
Total Executive Travel Expenses	727.49

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Executive Travel Expenses - Airfare to DC Embassy Visit	404.28
Executive Travel Expenses - Airfare to San Francisco Hotel Selection Visit	1,672.29
Executive Travel Expenses - UBER & Taxi Fare DC Embassy Visit	189.24
Food Consultant at Chicago Convention - Debt	2,625.00
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
Mailing	81.16
Miss UNAA Pageant - Debt	2,225.00
Munna Buddu Radio Show	250.00
Office Expenses and General Supplies	
Supplies	297.40
Total Office Expenses and General Supplies	297.40
Online Convention Materials	75.42
Performer's Deposit - Afrigo Band	2,500.00
Performer's Deposit - Grenade	500.00
Post Bank Adverts - Uganda Media	145.00
Press Conference Fees - Uganda Media Houses	500.00
Reimbursement of the 2019 registration materials - Debt	4,000.00
Sponsor Courtship, Envoy Expenses, Miscellaneous - Uganda	255.00
Sponsorship Booklets and Banners - Uganda	510.00
Tax filings	1,081.50
Trade & Investment Prize	600.00
Transportation - Chicago Debt	2,168.59
UNAA Annual Convention Expenses	
Boat Cruise Dinner	5,000.00
Communication, Advertising and Promotion	430.91
Flyers and Graphics	944.69
Promotions	840.10
Total Communication, Advertising and Promotion	2,215.70
Entertainment	
Music	2,300.00
Total Entertainment	2,300.00
Hotel Payments	10,000.00
Total UNAA Annual Convention Expenses	19,515.70
UNAA National Expenses	
Accounting, Legal & Professional Fees	
Legal Fees	4,220.00
Total Accounting, Legal & Professional Fees	4,220.00

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Bank Transaction Charges and Service Fees	
Bank Charges	258.50
Total Bank Transaction Charges and Service Fees	258.50
Dues & Subscriptions	
QuickBooks Fees	755.90
Total Dues & Subscriptions	755.90
Dues and Subscriptions	
1AND1.COM	198.62
Total Dues and Subscriptions	198.62
Total UNAA National Expenses	5,433.02
UNAA Official Mail Box	992.03
Website	449.00
Total Expenses	\$57,043.68
NET OPERATING INCOME	\$36,486.53
Other Expenses	
CDF - Covid-19 Relief	13,600.00
San Francisco Reg. Refund	1,250.00
Total Other Expenses	\$14,850.00
NET OTHER INCOME	\$ -14,850.00
NET INCOME	\$21,636.53