

Ugandan North American Association (UNAA)

Profit and Loss

October 2018 - September 2019

	TOTAL
Income	
Braintree Account Revenue	221,703.00
Square Income	21,572.48
UNAA Annual Convention Revenue	
Registration Fees	100.00
Total UNAA Annual Convention Revenue	100.00
Total Income	\$243,375.48
GROSS PROFIT	\$243,375.48
Expenses	
Braintree Account Chargebacks	5,847.75
Braintree Account Fees	5,296.08
Braintree Account Refunds	18,575.30
Convention Expenses	2,000.00
Accommodation and Conference Rooms	45,000.00
Total Convention Expenses	47,000.00
Convention Prep Expenses	5,176.02
Executive Travel Expenses	
Air Fare (deleted)	5,008.10
Total Executive Travel Expenses	5,008.10
Gaylord Hotel Payment	233.61
Merchant Service Fees (deleted)	1,761.02
Office Expenses and General Supplies	
Photocopy, Printing & Stationery	712.71
Supplies	1,303.32
Total Office Expenses and General Supplies	2,016.03
Square Fees	1,070.00
UNAA Annual Convention Expenses	
Communication, Advertising and Promotion	
Social Media Ads	852.45
Total Communication, Advertising and Promotion	852.45
Entertainment	
Audio Visual	13,000.00
Led Video & Live Streaming	1,500.00
Music	12,850.00
Total Entertainment	27,350.00
Hotel Payments	3,711.84
Security	4,320.00
Total UNAA Annual Convention Expenses	36,234.29

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UNAA National Expenses	
Accounting, Legal & Professional Fees	
Legal Fees	2,403.68
Total Accounting, Legal & Professional Fees	2,403.68
Bank Transaction Charges and Service Fees	
Bank Charges	448.50
PayPal Fees	1,800.00
Wire Transfer	10.00
Total Bank Transaction Charges and Service Fees	2,258.50
Dues and Subscription	
Constant Contact	850.56
Total Dues and Subscription	850.56
Electoral Commission	1,329.00
Total UNAA National Expenses	6,841.74
Total Expenses	\$135,059.94
NET OPERATING INCOME	\$108,315.54
Other Expenses	
ASK (deleted)	115,391.68
Total Other Expenses	\$115,391.68
NET OTHER INCOME	\$ -115,391.68
NET INCOME	\$ -7,076.14