

# Ugandan North American Association (UNAA)

## Profit and Loss

October 2019 - September 2020

	TOTAL
Income	
CDF - Covid-19 Relief Grant (deleted)	16,500.00
Funds transfer from Bank of America (deleted)	6,943.39
Hotel Room Rebates - Chicago (deleted)	15,281.83
Rebates and Refunds (deleted)	39.99
Registration transfer from Post Bank	0.00
San Francisco Boat Cruise Refund (deleted)	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
<b>Total Registration Fees</b>	<b>40,820.00</b>
Vendor Table & Exhibitors	500.00
<b>Total UNAA Annual Convention Revenue</b>	<b>44,200.00</b>
UNAA National Revenue	3,000.00
Membership Dues	
New Member	750.00
Renewing Member	540.00
<b>Total Membership Dues</b>	<b>1,290.00</b>
<b>Total UNAA National Revenue</b>	<b>4,290.00</b>
<b>Total Income</b>	<b>\$93,530.21</b>
GROSS PROFIT	<b>\$93,530.21</b>
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 (deleted)	706.00
Commissions & Fees	400.00
Conference Venue - Hotel Africana Uganda (deleted)	500.00
Convention Sponsor Dinner	1,103.25
Electoral Commission - Debt (deleted)	1,912.69
Executive Travel Expenses	
Air Fare (deleted)	727.49
<b>Total Executive Travel Expenses</b>	<b>727.49</b>
Executive Travel Expenses - Airfare to DC Embassy Visit	404.28

# Ugandan North American Association (UNAA)

## Profit and Loss

October 2019 - September 2020

	TOTAL
Executive Travel Expenses - Airfare to San Francisco Hotel Selection Visit	1,672.29
Executive Travel Expenses - UBER & Taxi Fare DC Embassy Visit (deleted)	189.24
Food Consultant at Chicago Convention - Debt (deleted)	2,625.00
Hotel Payment - Chicago Debt to DJs & Panelists (deleted)	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 (deleted)	250.00
Office Expenses and General Supplies	
Supplies	297.40
<b>Total Office Expenses and General Supplies</b>	<b>297.40</b>
Online Convention Materials (deleted)	75.42
Performer's Deposit - Afrigo Band (deleted)	2,500.00
Performer's Deposit - Grenade (deleted)	500.00
Post Bank Adverts - Uganda Media (deleted)	145.00
Press Conference Fees - Uganda Media Houses (deleted)	500.00
Reimbursement of the 2019 registration materials - Debt (deleted)	4,000.00
Sponsor Courtship, Envoy Expenses, Miscellaneous - Uganda (deleted)	255.00
Sponsorship Booklets and Banners - Uganda (deleted)	510.00
Trade & Investment Prize	600.00
Transportation - Chicago Debt (deleted)	2,168.59
UNAA Annual Convention Expenses	
Boat Cruise Dinner	5,000.00
Communication, Advertising and Promotion	430.91
Flyers and Graphics	944.69
UNAA Promotion	840.10
<b>Total Communication, Advertising and Promotion</b>	<b>2,215.70</b>
Entertainment	
Music	2,300.00
<b>Total Entertainment</b>	<b>2,300.00</b>
Hotel Payments	10,000.00
<b>Total UNAA Annual Convention Expenses</b>	<b>19,515.70</b>
UNAA National Expenses	
Accounting, Legal & Professional Fees	
Legal Fees	4,220.00
Tax filings	1,081.50
<b>Total Accounting, Legal &amp; Professional Fees</b>	<b>5,301.50</b>
Bank Transaction Charges and Service Fees	16.00
Bank Charges	242.50
<b>Total Bank Transaction Charges and Service Fees</b>	<b>258.50</b>

# Ugandan North American Association (UNAA)

## Profit and Loss

October 2019 - September 2020

	TOTAL
Dues and Subscription	
QuickBooks Fees	755.90
<b>Total Dues and Subscription</b>	<b>755.90</b>
Dues and Subscriptions (deleted)	
1AND1.COM (deleted)	198.62
<b>Total Dues and Subscriptions (deleted)</b>	<b>198.62</b>
Website Repair & Maintenance	449.00
<b>Total UNAA National Expenses</b>	<b>6,963.52</b>
UNAA Official Mail Box	992.03
<b>Total Expenses</b>	<b>\$57,043.68</b>
NET OPERATING INCOME	<b>\$36,486.53</b>
Other Expenses	
CDF - Covid-19 Relief (deleted)	13,600.00
San Francisco Reg. Refund (deleted)	1,250.00
<b>Total Other Expenses</b>	<b>\$14,850.00</b>
NET OTHER INCOME	<b>\$ -14,850.00</b>
NET INCOME	<b>\$21,636.53</b>