Ugandan North American Association (UNAA)

Profit and Loss

October 2020 - September 2021

Income Cincinnati Hotel Refund (deleted)		TOTAL
Cultural Group Benefits - Sponsorship 500.00 Delta Arifines Refund 1,736.40 Grant from Government of Uganda 100,000.00 Immigration Guide - Sponsorship (deleted) 3,000.00 Post Bank - Sponsorship 10,000.00 BAN Francisco Hotel Refund (deleted) 10,000.00 UNAA Annual Convention Revenue 16,176.11 World Remit - Sponsorship 5,000.00 Total Income \$274,163.35 Expenses 5 Expenses 8 Expenses 3,202.00 Braintree Account Fees 3,222.00 Cincinnatti Boat Cruise Transportation (deleted) 3,202.00 Convention Expenses 5,568.54 Convention Expenses 5,568.54 Convention Expenses 5,568.54 Convention Preparation Expenses - Wristbands 9,92.56 Convention Preparation Expenses 5,568.54 Convention Preparation Expenses 1,685.00 Convention Preparation Expenses 1,685.00 Convention Preparation Expenses 5,568.54 Convention Preparation Expenses 1,245.14 <th>Income</th> <th></th>	Income	
Delta Airlines Refund 1,736.40 Grant from Government of Uganda 100,000.00 Immigration Guide - Sponsorship (deleted) 7,000.00 San Francisco Hotel Refund (deleted) 10,000.00 Sun Francisco Hotel Refund (deleted) 10,000.00 UNAA Annual Convention Revenue 146.176.11 World Remit - Sponsorship 5,000.00 Total Income \$274.163.35 Expenses 274.163.35 Expenses 3,922.04 GROSS PROFIT 33,200.00 Braintree Account Fees 3,922.04 Clickinnatil Boat Cruise Transportation (deleted) 3,120.00 Convention Preparation Expenses 992.56 Convention Preparation Expenses - Wristbands 992.56 Convention Preparation Expenses 5,568.54 Total Convention Expenses 5,568.54 Convention Prep Expenses 1,245.14 Decorations for the Online Convention Venue 1,400.00 Electoral Commission Voting Software 1,496.00 Executive Travel Expenses - Natirat to Clincinnati Visit 2,933.56 Executive Travel Expenses - Natirat to Clincinnati Visit <	Cincinnati Hotel Refund (deleted)	750.84
Grant from Government of Uganda 100,000,00 Immigration Guide - Sponsorship (deleted) 3,000,00 Post Bank - Sponsorship 10,000,00 San Francisco Hotel Refund (deleted) 10,000,00 UNAA Annual Convention Revenue 161,6176.11 Word Remit - Sponsorship 5,000,00 Total Income \$274,163.35 GROSS PROFIT 274,163.35 Expenses 8 Expenses 3,200.00 Boal Cruise Payment 3,200.00 Braintree Account Fees 3,220.40 Cincinnatti Boat Cruise Transportation (deleted) 3,200.00 Convention Expenses 3,220.40 Accommodation and Conference Rooms 5,568.54 Accommodation and Conference Rooms 5,568.54 Convention Prep Expenses 1,254.14 Decorations for the Online Convention Venue 400.00 Electoral Commission Voting Software 1,269.00 Executive Travel Expenses - Refund for March 2020 Presidential Air Fare (deleted) 2,022.29 Food and Bewrage (deleted) 1,503.00 Media, Marketing & Publicity 3,133.6	Cultural Group Benefits - Sponsorship	500.00
Immigration Guide - Sponsorship (deleted) 3,000.00 Post Bank - Sponsorship 7,000.00 San Francisco Hotel Refund (deleted) 10,000.00 UNAA Annual Convention Revenue 146,176.11 World Remit - Sponsorship 5,000.00 Total Income \$274,163.35 GROSS PROFIT \$274,163.35 Expenses 3,000.00 Boat Cruise Payment 3,000.00 Braintree Account Fees 3,920.00 Cincinnatti Boat Cruise Transportation (deleted) 3,120.00 Convention Expenses 4,000.00 Convention Expenses 5,568.54 Accommodation and Conference Rooms 5,568.54 Total Convention Expenses 5,568.54 Convention Prep Expenses 5,568.54 Convention Prep Expenses 1,465.14 Decorations for the Online Convention Venue 400.00 Electoral Commission Voting Software 1,486.00 Executive Hotel Visit - Cincinnati 2,933.56 Executive Travel Expenses - Refund for March 2020 Presidential Air Fare (deleted) 2,022.29 Food and Beverage (deleted) 3,000.00	Delta Airlines Refund	1,736.40
Post Bank - Sponsorship 7,000.00 San Francisco Hotel Refund (deleted) 10,000.00 UNAA Annual Convention Revenue 146,176.11 World Remit - Sponsorship 5,000.00 Total Income \$274,163.35 GROSS PROFIT \$274,163.35 Expenses *** Boat Cruise Payment 33,200.00 Braintree Account Fees 3,922.04 Cincinnatti Boat Cruise Transportation (deleted) 3,120.00 Convention Expenses 4,256.55 Convention Preparation Expenses - Wristbands 992.56 Convention Expenses 5,568.54 Total Convention Expenses 5,568.54 Convention Prep Expenses 5,568.54 Convention Prep Expenses 1,245.14 Decorations for the Online Convention Venue 400.00 Electoral Commission Voting Software 1,245.14 Executive Travel Expenses - Airfare to Cincinnati Visit 2,335.56 Executive Travel Expenses - Refund for March 2020 Presidential Air Fare (deleted) 128,759.62 Food Consultant at Chicago Convention - Debt (deleted) 3,000.00 Mailing 3,000.00	Grant from Government of Uganda	100,000.00
San Francisco Hotel Refund (deleted) 10,000.00 UNAA Annual Convention Revenue 146,176.11 World Remit - Sponsorship \$274,163.35 GROSS PROFIT \$274,163.35 Expenses ************************************	Immigration Guide - Sponsorship (deleted)	3,000.00
UNAA Annual Convention Revenue 146,176.11 World Remit - Sponsorship 5,000.00 Total Income \$274,163.35 GROSS PROFIT \$274,163.35 Expenses \$274,163.35 Boat Cruise Payment 33,200.00 Braintree Account Fees 33,220.00 Cincinnatil Boat Cruise Transportation (deleted) 3,120.00 Convention Expenses 400.00 Accommodation and Conference Rooms 5,568.54 Total Convention Expenses 5,568.54 Convention Prep Expenses 5,568.54 Convention Prep Expenses 1,245.14 Decorations for the Online Convention Venue 400.00 Electoral Commission Voting Software 1,496.00 Executive Hotel Visit - Cincinnati 2,293.56 Executive Travel Expenses - Airfare to Cincinnati Visit 2,022.2 Executive Travel Expenses - Fertund for March 2020 Presidential Air Fare (deleted) 120,759.62 Food consultant at Chicago Convention - Debt (deleted) 3,000.00 Mailing 6,000.00 Media, Marketing & Publicity 3,000.00 Total Office Expenses and General Supplies	Post Bank - Sponsorship	7,000.00
World Remit - Sponsorship 5,000.00 Total Income \$274,163.35 GROSS PROFIT \$274,163.55 Expenses \$274,163.55 Expenses \$274,163.55 Expenses \$30,000.00 Braintree Account Fees 3,920.00 Cincinnatti Boat Cruise Transportation (deleted) 3,120.00 Convention Preparation Expenses - Wristbands 992.56 Convention Preparation Expenses - Wristbands 5,568.54 Total Convention Expenses 5,568.54 Total Convention Expenses 5,568.54 Convention Prep Expenses 1,245.14 Decorations for the Online Convention Venue 400.00 Electoral Commission Voting Software 1,496.00 Executive Travel Expenses - Alifare to Cincinnati Visit 2,933.56 Executive Travel Expenses - Refund for March 2020 Presidential Air Fare (deleted) 128,759.62 Food Consultant at Chicago Convention - Debt (deleted) 3,000.00 Mading 68.90 Media, Marketing & Publicity 3,133.6 Shipping, Freight & Delivery - Covid Supplies (deleted) 3,733.6 Shipping, Freight & Delivery -	San Francisco Hotel Refund (deleted)	10,000.00
Total Income \$274,163.5\$ GROSS PROFIT \$274,163.5\$ Expenses ************************************	UNAA Annual Convention Revenue	146,176.11
GROSS PROFIT \$274,163.05 Expenses 33,200.00 Boat Cruise Payment 33,220.00 Braintree Account Fees 3,220.00 Cincinnatti Boat Cruise Transportation (deleted) 3,120.00 Convention Preparation Expenses - Wristbands 992.56 Convention Expenses 5,568.54 Accommodation and Conference Rooms 5,568.54 Total Convention Expenses 5,568.54 Convention Prep Expenses 1,245.14 Decorations for the Online Convention Venue 400.00 Electoral Commission Voting Software 1,496.00 Executive Hotel Visit - Cincinnati 2,176.36 Executive Travel Expenses - Airfare to Cincinnati Visit 2,933.56 Executive Travel Expenses - Refund for March 2020 Presidential Air Fare (deleted) 2,022.29 Food Consultant at Chicago Convention - Debt (deleted) 1,503.00 Media, Marketing & Publicity 3,133.36 Office Expenses and General Supplies 3,133.36 Photocopy, Printing & Stationery 3,133.36 Shipping, Freight & Delivery - Covid Supplies (deleted) 3,077.49 Soccer Tournament 3,000.00	World Remit - Sponsorship	5,000.00
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Boat Cruise Payment 33,200.00 Braintree Account Fees 3,922.04 Cincinnatti Boat Cruise Transportation (deleted) 3,120.00 Convention Preparation Expenses 992.56 Convention Expenses 5,568.54 Accommodation and Conference Rooms 5,568.54 Total Convention Expenses 5,568.54 Convention Prep Expenses 1,245.14 Decorations for the Online Convention Venue 400.00 Electoral Commission Voting Software 1,496.00 Executive Hotel Visit - Cincinnati 2,176.36 Executive Travel Expenses - Airfare to Cincinnati Visit 2,933.56 Executive Travel Expenses - Refund for March 2020 Presidential Air Fare (deleted) 1,267.56.62 Food Consultant at Chicago Convention - Debt (deleted) 1,503.00 Mailing 66.90 Media, Marketing & Publicity 3,133.36 Total Office Expenses and General Supplies 3,133.36 Total Office Expenses and General Supplies 3,133.36 Shipping, Freight & Delivery - Covid Supplies (deleted) 3,000.00 UNAA Annual Convention Expenses 2,089.99 Communication, Advertising and Promo	GROSS PROFIT	\$274,163.35
Braintree Account Fees 3,922.04 Cincinnatti Boat Cruise Transportation (deleted) 3,120.00 Convention Expenation Expenses - Wristbands 992.56 Convention Expenses 5,568.54 Accommodation and Conference Rooms 5,568.54 Total Convention Expenses 5,568.54 Convention Prep Expenses 1,245.14 Decorations for the Online Convention Venue 400.00 Electoral Commission Voting Software 1,496.00 Executive Hotel Visit - Cincinnati 2,176.36 Executive Travel Expenses - Airfare to Cincinnati Visit 2,933.56 Executive Travel Expenses - Refund for March 2020 Presidential Air Fare (deleted) 2,022.29 Food and Beverage (deleted) 128,759.62 Food Consultant at Chicago Convention - Debt (deleted) 3,000.00 Mailing 68.90 Media, Marketing & Publicity 3,000.00 Office Expenses and General Supplies 3,133.36 Total Office Expenses and General Supplies 3,133.36 Total Office Expenses and General Supplies (deleted) 3,007.49 Soccer Tournament 3,000.00 UNAA Annual Convention Expenses	Expenses	
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Convention Preparation Expenses 992.56 Convention Expenses 5,568.54 Accommodation and Conference Rooms 5,568.54 Total Convention Expenses 5,568.54 Convention Prep Expenses 1,245.14 Decorations for the Online Convention Venue 400.00 Electoral Commission Voting Software 1,496.00 Executive Hotel Visit - Cincinnati 2,176.36 Executive Travel Expenses - Airfare to Cincinnati Visit 2,933.56 Executive Travel Expenses - Refund for March 2020 Presidential Air Fare (deleted) 128,759.62 Food And Beverage (deleted) 1,503.00 Mailing 68.90 Media, Marketing & Publicity 3,000.00 Office Expenses and General Supplies 3,133.36 Total Office Expenses and General Supplies 3,133.36 Shipping, Freight & Delivery - Covid Supplies (deleted) 3,000.00 UNAA Annual Convention Expenses 2,089.99 Communication, Advertising and Promotion 2,089.99 Communication, Advertising and Promotion 1,610.00 Flyers and Graphics 1,610.00 UNAA Promotion 1,500.00 <td>Braintree Account Fees</td> <td>3,922.04</td>	Braintree Account Fees	3,922.04
Convention Preparation Expenses 992.56 Convention Expenses 5,568.54 Accommodation and Conference Rooms 5,568.54 Total Convention Expenses 5,568.54 Convention Prep Expenses 1,245.14 Decorations for the Online Convention Venue 400.00 Electoral Commission Voting Software 1,496.00 Executive Hotel Visit - Cincinnati 2,176.36 Executive Travel Expenses - Airfare to Cincinnati Visit 2,933.56 Executive Travel Expenses - Refund for March 2020 Presidential Air Fare (deleted) 128,759.62 Food And Beverage (deleted) 1,503.00 Mailing 68.90 Media, Marketing & Publicity 3,000.00 Office Expenses and General Supplies 3,133.36 Total Office Expenses and General Supplies 3,133.36 Shipping, Freight & Delivery - Covid Supplies (deleted) 3,000.00 UNAA Annual Convention Expenses 2,089.99 Communication, Advertising and Promotion 2,089.99 Communication, Advertising and Promotion 1,610.00 Flyers and Graphics 1,610.00 UNAA Promotion 1,500.00 <td>Cincinnatti Boat Cruise Transportation (deleted)</td> <td>3,120.00</td>	Cincinnatti Boat Cruise Transportation (deleted)	3,120.00
Accommodation and Conference Rooms 5,568.54 Total Convention Expenses 5,568.54 Convention Prep Expenses 1,245.14 Decorations for the Online Convention Venue 400.00 Electoral Commission Voting Software 1,496.00 Executive Hotel Visit - Cincinnati 2,176.36 Executive Travel Expenses - Airfare to Cincinnati Visit 2,933.56 Executive Travel Expenses - Refund for March 2020 Presidential Air Fare (deleted) 2,022.29 Food and Beverage (deleted) 128,759.62 Food Consultant at Chicago Convention - Debt (deleted) 3,000.00 Mailing 68.90 Media, Marketing & Publicity 3,000.00 Office Expenses and General Supplies 3,133.36 Photocopy, Printing & Stationery 3,133.36 Total Office Expenses and General Supplies 3,133.36 Shipping, Freight & Delivery - Covid Supplies (deleted) 3,077.49 Soccer Tournament 3,000.00 UNAA Annual Convention Expenses 2,089.99 Communication, Advertising and Promotion 1,194.76 Branding 100.00 Flyers and Graphics 1,610.00 <td></td> <td>992.56</td>		992.56
Total Convention Expenses 5,568.54 Convention Prep Expenses 1,245.14 Decorations for the Online Convention Venue 400.00 Electoral Commission Voting Software 1,496.00 Executive Hotel Visit - Cincinnati 2,176.36 Executive Travel Expenses - Airfare to Cincinnati Visit 2,933.56 Executive Travel Expenses - Refund for March 2020 Presidential Air Fare (deleted) 2,022.29 Food and Beverage (deleted) 128,759.62 Food Consultant at Chicago Convention - Debt (deleted) 1,503.00 Mailing 68.90 Media, Marketing & Publicity 3,000.00 Office Expenses and General Supplies 3,133.36 Total Office Expenses and General Supplies 3,133.36 Shipping, Freight & Delivery - Covid Supplies (deleted) 3,077.49 Soccer Tournament 3,000.00 UNAA Annual Convention Expenses 8 Boat Cruise Bus Transportation 2,089.99 Communication, Advertising and Promotion 1,194.76 Branding 100.00 Flyers and Graphics 1,610.00 UNAA Promotion 1,500.00	Convention Expenses	
Convention Prep Expenses 1,245.14 Decorations for the Online Convention Venue 400.00 Electoral Commission Voting Software 1,496.00 Executive Hotel Visit - Cincinnati 2,176.36 Executive Travel Expenses - Airfare to Cincinnati Visit 2,933.56 Executive Travel Expenses - Refund for March 2020 Presidential Air Fare (deleted) 2,022.29 Food and Beverage (deleted) 128,759.62 Food Consultant at Chicago Convention - Debt (deleted) 1,503.00 Mailing 68.90 Media, Marketing & Publicity 3,000.00 Office Expenses and General Supplies 3,133.36 Total Office Expenses and General Supplies 3,133.36 Shipping, Freight & Delivery - Covid Supplies (deleted) 3,007.49 Soccer Tournament 3,000.00 UNAA Annual Convention Expenses 8 Boat Cruise Bus Transportation 2,089.99 Communication, Advertising and Promotion 1,194.76 Branding 100.00 Flyers and Graphics 1,610.00 UNAA Promotion 1,500.00	Accommodation and Conference Rooms	5,568.54
Decorations for the Online Convention Venue 400.00 Electoral Commission Voting Software 1,496.00 Executive Hotel Visit - Cincinnati 2,176.36 Executive Travel Expenses - Airfare to Cincinnati Visit 2,933.56 Executive Travel Expenses - Refund for March 2020 Presidential Air Fare (deleted) 2,022.29 Food and Beverage (deleted) 128,759.62 Food Consultant at Chicago Convention - Debt (deleted) 1,503.00 Mailing 68.90 Media, Marketing & Publicity 3,000.00 Office Expenses and General Supplies 3,133.36 Photocopy, Printing & Stationery 3,133.36 Total Office Expenses and General Supplies 3,133.36 Shipping, Freight & Delivery - Covid Supplies (deleted) 3,077.49 Soccer Tournament 3,000.00 UNAA Annual Convention Expenses 2,089.99 Communication, Advertising and Promotion 1,194.76 Branding 10.00 Flyers and Graphics 1,610.00 UNAA Promotion 1,500.00	Total Convention Expenses	5,568.54
Electoral Commission Voting Software 1,496.00 Executive Hotel Visit - Cincinnati 2,176.36 Executive Travel Expenses - Airfare to Cincinnati Visit 2,933.56 Executive Travel Expenses - Refund for March 2020 Presidential Air Fare (deleted) 2,022.29 Food and Beverage (deleted) 128,759.62 Food Consultant at Chicago Convention - Debt (deleted) 1,503.00 Mailing 68.90 Media, Marketing & Publicity 3,000.00 Office Expenses and General Supplies 3,133.36 Photocopy, Printing & Stationery 3,133.36 Total Office Expenses and General Supplies (deleted) 3,007.49 Soccer Tournament 3,000.00 UNAA Annual Convention Expenses 8 Boat Cruise Bus Transportation 2,089.99 Communication, Advertising and Promotion 1,194.76 Branding 100.00 Flyers and Graphics 1,610.00 UNAA Promotion 1,500.00	Convention Prep Expenses	1,245.14
Executive Hotel Visit - Cincinnati 2,176.36 Executive Travel Expenses - Airfare to Cincinnati Visit 2,933.56 Executive Travel Expenses - Refund for March 2020 Presidential Air Fare (deleted) 2,022.29 Food and Beverage (deleted) 128,759.62 Food Consultant at Chicago Convention - Debt (deleted) 1,503.00 Mailing 68.90 Media, Marketing & Publicity 3,000.00 Office Expenses and General Supplies 3,133.36 Photocopy, Printing & Stationery 3,133.36 Total Office Expenses and General Supplies (deleted) 3,077.49 Soccer Tournament 3,000.00 UNAA Annual Convention Expenses 2,089.99 Communication, Advertising and Promotion 1,194.76 Branding 100.00 Flyers and Graphics 1,610.00 UNAA Promotion 1,500.00	Decorations for the Online Convention Venue	400.00
Executive Travel Expenses - Airfare to Cincinnati Visit 2,933.56 Executive Travel Expenses - Refund for March 2020 Presidential Air Fare (deleted) 2,022.29 Food and Beverage (deleted) 128,759.62 Food Consultant at Chicago Convention - Debt (deleted) 1,503.00 Mailing 68.90 Media, Marketing & Publicity 3,000.00 Office Expenses and General Supplies 3,133.36 Total Office Expenses and General Supplies 3,133.36 Shipping, Freight & Delivery - Covid Supplies (deleted) 3,077.49 Soccer Tournament 3,000.00 UNAA Annual Convention Expenses 2,089.99 Communication, Advertising and Promotion 1,194.76 Branding 100.00 Flyers and Graphics 1,610.00 UNAA Promotion 1,500.00	Electoral Commission Voting Software	1,496.00
Executive Travel Expenses - Refund for March 2020 Presidential Air Fare (deleted) 2,022.29 Food and Beverage (deleted) 128,759.62 Food Consultant at Chicago Convention - Debt (deleted) 1,503.00 Mailing 68.90 Media, Marketing & Publicity 3,000.00 Office Expenses and General Supplies 3,133.36 Photocopy, Printing & Stationery 3,133.36 Total Office Expenses and General Supplies 3,133.36 Shipping, Freight & Delivery - Covid Supplies (deleted) 3,077.49 Soccer Tournament 3,000.00 UNAA Annual Convention Expenses 2,089.99 Communication, Advertising and Promotion 1,194.76 Branding 100.00 Flyers and Graphics 1,610.00 UNAA Promotion 1,500.00	Executive Hotel Visit - Cincinnati	2,176.36
Executive Travel Expenses - Refund for March 2020 Presidential Air Fare (deleted) 2,022.29 Food and Beverage (deleted) 128,759.62 Food Consultant at Chicago Convention - Debt (deleted) 1,503.00 Mailing 68.90 Media, Marketing & Publicity 3,000.00 Office Expenses and General Supplies 3,133.36 Photocopy, Printing & Stationery 3,133.36 Total Office Expenses and General Supplies 3,133.36 Shipping, Freight & Delivery - Covid Supplies (deleted) 3,007.49 Soccer Tournament 3,000.00 UNAA Annual Convention Expenses 2,089.99 Communication, Advertising and Promotion 1,194.76 Branding 100.00 Flyers and Graphics 1,610.00 UNAA Promotion 1,500.00	Executive Travel Expenses - Airfare to Cincinnati Visit	2,933.56
Food and Beverage (deleted) 128,759.62 Food Consultant at Chicago Convention - Debt (deleted) 1,503.00 Mailing 68.90 Media, Marketing & Publicity 3,000.00 Office Expenses and General Supplies 3,133.36 Photocopy, Printing & Stationery 3,133.36 Shipping, Freight & Delivery - Covid Supplies (deleted) 3,007.49 Soccer Tournament 3,000.00 UNAA Annual Convention Expenses 2,089.99 Communication, Advertising and Promotion 1,194.76 Branding 100.00 Flyers and Graphics 1,610.00 UNAA Promotion 1,500.00	·	2,022.29
Food Consultant at Chicago Convention - Debt (deleted) Mailing Media, Marketing & Publicity Office Expenses and General Supplies Photocopy, Printing & Stationery Total Office Expenses and General Supplies Shipping, Freight & Delivery - Covid Supplies (deleted) Soccer Tournament UNAA Annual Convention Expenses Boat Cruise Bus Transportation Communication, Advertising and Promotion Plyers and Graphics UNAA Promotion 1,503.00 1,503.00 1,503.00 1,503.00 1,503.00 1,503.00 1,503.00 1,503.00 1,503.00 1,503.00	·	128,759.62
Media, Marketing & Publicity3,000.00Office Expenses and General Supplies3,133.36Photocopy, Printing & Stationery3,133.36Total Office Expenses and General Supplies3,133.36Shipping, Freight & Delivery - Covid Supplies (deleted)3,077.49Soccer Tournament3,000.00UNAA Annual Convention Expenses2,089.99Boat Cruise Bus Transportation2,089.99Communication, Advertising and Promotion1,194.76Branding100.00Flyers and Graphics1,610.00UNAA Promotion1,500.00	Food Consultant at Chicago Convention - Debt (deleted)	1,503.00
Office Expenses and General Supplies Photocopy, Printing & Stationery Total Office Expenses and General Supplies Shipping, Freight & Delivery - Covid Supplies (deleted) Soccer Tournament UNAA Annual Convention Expenses Boat Cruise Bus Transportation Communication, Advertising and Promotion Branding Flyers and Graphics UNAA Promotion 1,500.00	Mailing	68.90
Photocopy, Printing & Stationery Total Office Expenses and General Supplies Shipping, Freight & Delivery - Covid Supplies (deleted) Soccer Tournament UNAA Annual Convention Expenses Boat Cruise Bus Transportation Communication, Advertising and Promotion Branding Flyers and Graphics UNAA Promotion 3,133.36 3,133.36 3,077.49 3,000.00 1,000.00 1,000.00 1,194.76 1,610.00 1,500.00	Media, Marketing & Publicity	3,000.00
Total Office Expenses and General SuppliesShipping, Freight & Delivery - Covid Supplies (deleted)3,077.49Soccer Tournament3,000.00UNAA Annual Convention Expenses2,089.99Boat Cruise Bus Transportation2,089.99Communication, Advertising and Promotion1,194.76Branding100.00Flyers and Graphics1,610.00UNAA Promotion1,500.00	Office Expenses and General Supplies	
Shipping, Freight & Delivery - Covid Supplies (deleted) Soccer Tournament UNAA Annual Convention Expenses Boat Cruise Bus Transportation Communication, Advertising and Promotion Branding Flyers and Graphics UNAA Promotion 3,007.49 3,007.49 3,007.49 3,007.49 1,000.00 1,194.76 1,194.76 1,610.00 1,500.00	Photocopy, Printing & Stationery	3,133.36
Soccer Tournament 3,000.00 UNAA Annual Convention Expenses Boat Cruise Bus Transportation 2,089.99 Communication, Advertising and Promotion 1,194.76 Branding 100.00 Flyers and Graphics 1,610.00 UNAA Promotion 1,500.00	Total Office Expenses and General Supplies	3,133.36
UNAA Annual Convention Expenses Boat Cruise Bus Transportation 2,089.99 Communication, Advertising and Promotion 1,194.76 Branding 100.00 Flyers and Graphics 1,610.00 UNAA Promotion 1,500.00	Shipping, Freight & Delivery - Covid Supplies (deleted)	3,077.49
Boat Cruise Bus Transportation 2,089.99 Communication, Advertising and Promotion 1,194.76 Branding 100.00 Flyers and Graphics 1,610.00 UNAA Promotion 1,500.00		3,000.00
Boat Cruise Bus Transportation 2,089.99 Communication, Advertising and Promotion 1,194.76 Branding 100.00 Flyers and Graphics 1,610.00 UNAA Promotion 1,500.00	UNAA Annual Convention Expenses	
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Flyers and Graphics 1,610.00 UNAA Promotion 1,500.00	•	
UNAA Promotion 1,500.00	•	
<u>'</u>		
	Total Communication, Advertising and Promotion	

Ugandan North American Association (UNAA)

Profit and Loss

October 2020 - September 2021

	TOTAL
Entertainment	
Audio Visual	17,800.00
DJ Music Services	5,440.00
Int'l Performers Travel Expenses	4,043.76
Performer Fees	16,000.00
Performers Meals	163.46
Performers Visa Applications	1,500.00
Total Entertainment	44,947.22
Security	3,022.25
Total UNAA Annual Convention Expenses	54,464.22
UNAA National Expenses	
Accounting, Legal & Professional Fees	3,150.00
Tax filings	668.44
Total Accounting, Legal & Professional Fees	3,818.44
Bank Transaction Charges and Service Fees	91.00
Bank Charges	54.78
Total Bank Transaction Charges and Service Fees	145.78
Dues and Subscription	2,429.68
Electoral Commission	1,890.66
Website Repair & Maintenance	1,019.24
Total UNAA National Expenses	9,303.80
Total Expenses	\$263,386.88
NET OPERATING INCOME	\$10,776.47
Other Expenses	
CDF - Covid-19 Relief (deleted)	1,900.00
San Francisco Reg. Refund (deleted)	9,950.00
Total Other Expenses	\$11,850.00
NET OTHER INCOME	\$ -11,850.00
NET INCOME	\$ -1,073.53