

Ugandan North American Association (UNAA)

Profit and Loss

October 2020 - September 2021

	TOTAL
Income	
Cincinnati Hotel Refund (deleted)	750.84
Cultural Group Benefits - Sponsorship	500.00
Delta Airlines Refund	1,736.40
Grant from Government of Uganda	100,000.00
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	
Boat Cruise Payment	33,200.00
Braintree Account Fees	3,922.04
Cincinnati Boat Cruise Transportation (deleted)	3,120.00
Convention Preparation Expenses -Wristbands	992.56
Convention Expenses	
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)	1,503.00
Mailing	68.90
Media, Marketing & Publicity	3,000.00
Office Expenses and General Supplies	
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	
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 Communication, Advertising and Promotion	4,404.76

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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