

# Ugandan North American Association (UNAA)

## Profit and Loss

October 2021 - September 2022

	TOTAL
Income	
American Airlines Refund	1,891.81
Funds transfer from Post Bank	73,292.25
Grant from Government of Uganda	50,000.00
Hotel Room Rebates - HYATT REGENCY CINCINNATI (deleted)	24,286.01
Sponsorship	15,000.00
Square Income	22,675.55
UNAA Annual Convention Revenue	166,692.79
Registration Fees	26,664.80
Child Rates	230.00
Early Bird Rates	13,050.00
<b>Total Registration Fees</b>	<b>39,944.80</b>
Vendor Table & Exhibitors	8,590.42
<b>Total UNAA Annual Convention Revenue</b>	<b>215,228.01</b>
<b>Total Income</b>	<b>\$402,373.63</b>
GROSS PROFIT	<b>\$402,373.63</b>
Expenses	
Awards	272.00
Boat Cruise Payment	86,494.07
Braintree Account Fees	-289.80
Convention Decorations	4,107.48
Convention Expenses	20,040.82
Accommodation and Conference Rooms	37,167.19
<b>Total Convention Expenses</b>	<b>57,208.01</b>
Executive Travel Expenses	1,504.03
Air Fare (deleted)	8,491.66
Car Rental	794.98
<b>Total Executive Travel Expenses</b>	<b>10,790.67</b>
Guest Speaker Expenses	3,982.74
Office Expenses and General Supplies	
Photocopy, Printing & Stationery	425.12
Supplies	75.76
<b>Total Office Expenses and General Supplies</b>	<b>500.88</b>
UNAA Annual Convention Expenses	1,120.23
Boat Cruise Bus Transportation	
San Francisco Boat Cruise transportation (deleted)	3,641.39
<b>Total Boat Cruise Bus Transportation</b>	<b>3,641.39</b>
Communication, Advertising and Promotion	4,030.17
Flyers and Graphics	1,923.00
Social Media Ads	1,765.39
<b>Total Communication, Advertising and Promotion</b>	<b>7,718.56</b>
Entertainment	
Audio Visual	21,000.00

	TOTAL
Cultural Dancers	300.00
DJ Music Services	4,000.00
Int'l Performers Travel Expenses	4,563.97
Led Video & Live Streaming	10,000.00
Music	4,836.99
Performer Fees	11,570.00
Performers Visa Applications	8,434.19
<b>Total Entertainment</b>	<b>64,705.15</b>
Insurance	1,448.43
Program Book and Digital Signages	2,186.09
Refunds	250.00
Registration Equipment and Supplies	35.15
Security	3,395.42
<b>Total UNAA Annual Convention Expenses</b>	<b>84,500.42</b>
UNAA National Expenses	
Accounting, Legal & Professional Fees	
Accountant	4,250.13
<b>Total Accounting, Legal &amp; Professional Fees</b>	<b>4,250.13</b>
Bank Transaction Charges and Service Fees	
Bank Charges	52.25
PayPal Fees	150.00
Wells Fargo Bank Charge Fees	1,007.36
Wire Transfer	321.63
<b>Total Bank Transaction Charges and Service Fees</b>	<b>1,531.24</b>
Dues and Subscription	
QuickBooks Fees	916.76
<b>Total Dues and Subscription</b>	<b>916.76</b>
Electoral Commission	248.80
Website Fees	1,182.93
<b>Total UNAA National Expenses</b>	<b>8,129.86</b>
UNAA Official Mail Box	973.15
Uncategorized Expense	712.37
<b>Total Expenses</b>	<b>\$257,381.85</b>
NET OPERATING INCOME	<b>\$144,991.78</b>
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