

Ugandan North American Association (UNAA)

Profit and Loss

October 2022 - September 2023

	TOTAL
Income	
Funds transfer from Post Bank	101,810.13
Grant from Government of Uganda	50,000.00
Registration transfer from Post Bank	10,961.46
Sponsorship	61,500.00
Square Income	15,950.00
UNAA Annual Convention Revenue	169,230.19
Registration Fees	16,428.22
All white Party	15,886.83
Total Registration Fees	32,315.05
Vendor Table & Exhibitors	21,281.63
Total UNAA Annual Convention Revenue	222,826.87
Total Income	\$463,048.46
GROSS PROFIT	\$463,048.46
Expenses	
Advertising/Promotional	3,500.00
Awards	2,017.37
Car rental with Gas and paid Driver - Uganda (deleted)	960.00
Convention Decorations	11,280.00
Convention Expenses	1,064.00
Accommodation and Conference Rooms	220,013.50
Total Convention Expenses	221,077.50
Convention Prep Expenses	1,374.12
Electoral Commission Meals	1,499.40
Electoral Commission Utilities	2,983.11
Executive Hotel Accommodation	537.76
Executive Travel - Airfare to Seattle	684.81
Executive Travel - Airfare to Texas	1,833.21
Executive Travel Expenses	1,720.50
Air Fare (deleted)	3,026.58
Annual Airfare	
Airfare to Uganda	4,334.55
Total Annual Airfare	4,334.55
Car Rental	1,733.07
Total Executive Travel Expenses	10,814.70
Executive Travel Expenses - UBER and Taxi Fees (deleted)	934.14
Food and Beverage (deleted)	1,900.00
Hotel Anatole Debt Payment	53,636.15
Hotel Site Visit	785.80
Mailing	144.02
Media, Marketing & Publicity	442.39
Panelist and Presenter	1,800.00
QuickBooks Payments Fees	14.75

	TOTAL
Soccer Tournament	426.80
Speaker Travel Expenses	1,480.00
UNAA Annual Convention Expenses	
Communication, Advertising and Promotion	8,549.85
Branding	9,937.68
Flyers and Graphics	5,800.35
UNAA Promotion	899.00
Total Communication, Advertising and Promotion	25,186.88
Entertainment	
Audio Visual	20,000.00
Cultural Dancers	5,291.00
DJ Music Services	13,158.00
Int'l Performers Travel Expenses	13,340.61
Led Video & Live Streaming	11,917.55
Led Video Wall	11,100.00
Performer Fees	23,637.65
Performers Meals	100.00
Total Entertainment	98,544.81
Insurance	385.19
Program Book and Digital Signages	5,193.51
Refunds	230.00
Registration Equipment and Supplies	3,783.29
Security	5,967.00
Total UNAA Annual Convention Expenses	139,290.68
UNAA National Expenses	
Accounting, Legal & Professional Fees	
Accountant	7,500.00
Total Accounting, Legal & Professional Fees	7,500.00
Bank Transaction Charges and Service Fees	
Bank Charges	3,430.00
Wells Fargo Bank Charge Fees	1,315.17
Wire Transfer	27.39
Total Bank Transaction Charges and Service Fees	4,772.56
Community Outreach & Mobilization	1,176.38
Dues and Subscription	
QuickBooks Fees	975.39
State Registration	18.50
Total Dues and Subscription	993.89
UNAA Mail Box rental	43.29
Website Fees	685.44
Website Repair & Maintenance	551.05
Total UNAA National Expenses	15,722.61
Zoom (deleted)	243.10
Total Expenses	\$475,382.42
NET OPERATING INCOME	\$ -12,333.96
Other Income	
Reimbursed Expenses	508.47
Total Other Income	\$508.47
NET OTHER INCOME	\$508.47

	TOTAL
NET INCOME	\$ -11,825.49