

# Ugandan North American Association (UNAA)

## Profit and Loss

October 2024 - September 2025

	TOTAL
<b>Income</b>	
Grant from Government of Uganda	50,000.00
Square Income	19,288.59
Transfer from HFB	4,970.00
Transfer from Post Bank	30,000.00
UNAA Annual Convention Revenue	16,910.70
Registration Fees	84,358.76
Early Bird Rates	14,028.65
On Site Registration	21,910.95
<b>Total Registration Fees</b>	<b>120,298.36</b>
Sponsorship	36,500.00
Vendor Table & Exhibitors	17,165.00
<b>Total UNAA Annual Convention Revenue</b>	<b>190,874.06</b>
UNAA National Revenue	12,540.00
<b>Total Income</b>	<b>\$307,672.65</b>
<b>GROSS PROFIT</b>	<b>\$307,672.65</b>
<b>Expenses</b>	
DJ Music Services	4,370.21
Executive Travel Expenses	
Car Rental	2,379.23
<b>Total Executive Travel Expenses</b>	<b>2,379.23</b>
Food Consultant Convention	1,248.00
Hotel Site Visit	424.23
Interest Expense Account	8,934.00
Office Expenses and General Supplies	79.95
Photocopy, Printing & Stationery	4,571.20
<b>Total Office Expenses and General Supplies</b>	<b>4,651.15</b>
QuickBooks Payments Fees	164.45
Taxes & Licenses	7.00
UNAA Annual Convention Expenses	
Boat Cruise Bus Transportation	500.00
Boat Cruise Dinner	48,012.83
Communication, Advertising and Promotion	388.54
Decorations	20,280.00

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Entertainment	2,559.60
Audio Visual	33,441.00
Cultural Dancers	6,000.00
DJ Music Services	2,500.00
Int'l Performers Travel Expenses	5,978.56
Local Performers Travel Expenses	5,790.84
Performer Fees	11,246.33
<b>Total Entertainment</b>	<b>67,516.33</b>
Hotel Payments	122,625.00
Photography	5,295.00
Program Book and Digital Signages	1,436.72
Refunds	-300.00
Registration Equipment and Supplies	1,882.49
videography	9,328.09
<b>Total UNAA Annual Convention Expenses</b>	<b>276,965.00</b>
UNAA National Expenses	
Accounting, Legal & Professional Fees	7,500.00
Bank Transaction Charges and Service Fees	369.00
Bank Charges	2,409.01
Wells Fargo Bank Charge Fees	1,414.41
<b>Total Bank Transaction Charges and Service Fees</b>	<b>4,192.42</b>
Dues and Subscription	1,731.98
Constant Contact	1,192.96
QuickBooks Fees	1,493.05
UNAA Phone	1,829.83
Zoom	1,092.72
<b>Total Dues and Subscription</b>	<b>7,340.54</b>
Electoral Commission	299.23
UNAA Mail Box rental	521.29
Website Fees	344.83
<b>Total UNAA National Expenses</b>	<b>20,198.31</b>
<b>Total Expenses</b>	<b>\$319,341.58</b>
<b>NET OPERATING INCOME</b>	<b>\$ -11,668.93</b>
<b>NET INCOME</b>	<b>\$ -11,668.93</b>