

12/15/2017 SAJA GROUP INC. & SAJA - COMBINED FINANCIAL SUMMARY - PRELIMINARY & UNAUDITED - 2017 TO DATE VS. 2016	2017	2016
SAJA Group Inc. Receipts (Sponsorships*, Event Registration Fees)	\$ 21,422	\$ 99,055
SAJA receipts (Primarily Membership fees)	\$ 7,181	\$ 7,252
TOTAL RECEIPTS	\$ 28,603	\$ 106,307
saja Group Inc. disbursements (Scholarships, Event Expenses)	\$ (48,947)	\$ (109,177)
SAJA disbursements (Board meeting, accounting & travel expenses)	\$ (968)	\$ (606)
TOTAL DISBURSEMENTS	\$ (49,915)	\$ (109,783)
NET INCOME / (LOSS) (PRIOR TO COLLECTION OF PLEDGES NOTED BELOW)	\$ (21,312)	\$ (3,476)
*SPONSORSHIP PLEDGES TO BE COLLECTED	\$ 27,000	
YEAR-END CASH BALANCE	2017	2016
SAJA GROUP, INC.	\$ 446,784	\$ 474,309
SAJA	\$ 64,211	\$ 57,997
TOTAL YEAR-END CASH BALANCE	\$ 510,994	\$ 532,306

SAJA GROUP, INC.	2017	2016
RECEIPTS		
General Donations	\$ 1,070	\$ 17,683
Sponsorships	\$ 13,000	\$ 64,550
Registration fee receipts at gala & other large events	\$ 4,490	\$ 13,035
Award Entry Fees	\$ 2,656	\$ 3,560
Miscellaneous Income (interest, etc.)	\$ 206	\$ 228
TOTAL RECEIPTS	\$ 21,422	\$ 99,055
DISBURSEMENTS		
Event expenses, including gala event	\$ (15,180)	\$ (43,824)
Journalism Scholarships	\$ (14,000)	\$ (40,000)
Internship Awards	\$ (6,100)	\$ (3,500)
SAJA Reporting Fellowship grants	\$ (5,050)	\$ (8,085)
Liability Insurance policy premium	\$ (477)	\$ (477)
Adm expenses, website (Wild Apricot), etc.	\$ (3,027)	\$ (3,324)
Accountant fees (Jitasa) & filing fees	\$ (3,830)	\$ (4,846)
Reimbursed travel & other expenses	\$ (807)	\$ (4,110)
Paypal collection charges & other miscellaneous expenses	\$ (476)	\$ (1,010)
TOTAL DISBURSEMENTS	\$ (48,947)	\$ (109,177)
NET RECEIPTS	\$ (27,525)	\$ (10,121)

SAJA	2017	2016
Membership Fees	\$ 7,181	\$ 7,252
Board members travel & meeting exps	\$ (849)	\$ (487)
Bank charges	\$ (119)	\$ (119)
TOTAL EXPENSES	\$ (968)	\$ (606)
NET RECEIPTS	\$ 6,213	\$ 6,645