

<b>12/6/2018 SAJA GROUP INC. &amp; SAJA - COMBINED FINANCIAL SUMMARY - PRELIMINARY &amp; UNAUDITED - 2018 TO DATE VS. 2017</b>	<b>2018</b>	<b>2017</b>
SAJA Group Inc. Receipts (Sponsorships, Event Registration Fees)	\$ 44,352	\$ 50,770
SAJA receipts (Primarily Membership fees)	\$ 4,341	\$ 8,301
<b>TOTAL RECEIPTS</b>	<b>\$ 48,693</b>	<b>\$ 59,071</b>
saja Group Inc. disbursements (Scholarships, Event Expenses)	\$ (60,805)	\$ (53,028)
SAJA disbursements (Board meeting, accounting & travel expenses)	\$ (2,002)	\$ (2,212)
<b>TOTAL DISBURSEMENTS</b>	<b>\$ (62,807)</b>	<b>\$ (55,240)</b>
<b>NET INCOME / (LOSS) - SAJA Group Inc.</b>	<b>\$ (16,453)</b>	<b>\$ (2,258)</b>
<b>NET INCOME / (LOSS) - SAJA</b>	<b>\$ 2,340</b>	<b>\$ 6,089</b>
<b>COMBINED INCOME / (LOSS) - SAJA Group Inc. + SAJA</b>	<b>\$ (14,114)</b>	<b>\$ 3,831</b>
<b>YEAR-END CASH BALANCE</b>	<b>2018</b>	<b>2017</b>
SAJA GROUP, INC.	\$ 448,686	\$ 465,139
SAJA	\$ 66,378	\$ 64,038
<b>TOTAL YEAR-END CASH BALANCE</b>	<b>\$ 515,063</b>	<b>\$ 529,177</b>

<b>SAJA GROUP, INC.</b>	<b>2018</b>	<b>2017</b>
<b>RECEIPTS</b>		
General Donations	\$ 1,105	\$ 8,434
Sponsorships	\$ 39,000	\$ 34,250
Registration fee receipts at gala & other large events	\$ 1,430	\$ 5,210
Award Entry Fees	\$ 2,604	\$ 2,656
Miscellaneous Income (interest, etc.)	\$ 213	\$ 220
<b>TOTAL RECEIPTS</b>	<b>\$ 44,352</b>	<b>\$ 50,770</b>
<b>DISBURSEMENTS</b>		
Event expenses, including gala event	\$ (12,805)	\$ (15,899)
Journalism Scholarships	\$ (18,000)	\$ (14,000)
Internship Awards	\$ (4,000)	\$ (9,300)
SAJA Reporting Fellowship grants	\$ (17,028)	\$ (5,050)
Liability Insurance policy premium	\$ (479)	\$ (477)
Adm expenses, website (Wild Apricot), etc.	\$ (3,871)	\$ (3,037)
Accountant fees (Jitasa) & filing fees	\$ (3,948)	\$ (3,830)
Reimbursed travel & other expenses	\$ (106)	\$ (807)
Paypal collection charges & other miscellaneous expenses	\$ (568)	\$ (627)
<b>TOTAL DISBURSEMENTS</b>	<b>\$ (60,805)</b>	<b>\$ (53,028)</b>
<b>NET RECEIPTS</b>	<b>\$ (16,453)</b>	<b>\$ (2,258)</b>

<b>SAJA</b>	<b>2018</b>	<b>2017</b>
Membership Fees	\$ 4,341	\$ 8,301
Board members travel & meeting exps	\$ (845)	\$ (849)
Accounting & record keeping fees	\$ (917)	\$ (1,000)
Bank charges	\$ (240)	\$ (364)
<b>TOTAL EXPENSES</b>	<b>\$ (2,002)</b>	<b>\$ (2,212)</b>
<b>NET RECEIPTS</b>	<b>\$ 2,340</b>	<b>\$ 6,089</b>