

## INCOME STATEMENT OF The 26th SOBA NATIONAL CONVENTION, Houston, TX

REVENUES					
DATE	SOURCE	DESCRIPTION	AMOUNT	RECEIPT REQUIRED	Receipt Provided
5/16/2016	BoA Transfer from Mbei Enoch to Fomenky's BoA <sup>1.</sup>	VIP Tables/Ticket Sales	1,650.00	Yes	Yes
5/16/2016	BoA Transfer from Mbei Enoch to Fomenky's BoA <sup>1.</sup>	VIP Tables/Ticket Sales	2,200.00	Yes	Yes
5/26/2016	BoA Transfer from Mbei Enoch to Fomenky's BoA <sup>1.</sup>	VIP Tables/Ticket Sales	2,475.00	Yes	Yes
5/26/2016	VIP Gold Table - Bertrand Fote	VIP Tables/Ticket Sales	1,000.00	n/a	Yes
5/28/2016	Event Brite <sup>3.</sup>	Convention Levies & VIP Tables	3,134.02	Yes	Yes
5/28/2016	F. Awunjia & Lawrence Diah	Convention Levies with Spouse	300.00	Yes	Yes
5/28/2016	Check Payments	Convention Levies & Ticket Sales	1,625.00	Yes	Yes
5/28/2016	Payments Directly to Fomenky's BoA Account	Convention Levies Tally Only	2,800.00	Yes	Yes
5/28/2016	Payments through Intuit Payment Network	Convention Levies Tally Only	3,050.00	Yes	Yes
5/28/2016	Payments through PayPal	Convention Levies Tally Only	400.00	Yes	Yes
5/28/2016	Payments through Soba America's BoA Account	Convention Levies Tally Only	2,500.00	Yes	Yes
5/28/2016	Payments through Square Swipe By CFO	Donations, Convention Levies & Others	1,361.50	Yes	Yes
5/28/2016	John & Yvonne A. Etta	Donations - Check No. 4803	250.00	Yes	Yes
5/28/2016	Peter Minang & Clarisa Che Minang	Donations - Check No. 1048	500.00	Yes	Yes
5/28/2016	Kwame & Mirriam Ashu	Donations - Check No. 332	500.00	Yes	Yes
5/28/2016	Prisca Wara	Donations - Check No. 252	100.00	Yes	Yes
5/28/2016	Prime Rheumatology Clinic of Houston, PLLC	Donations - Check No. 327	1,000.00	Yes	Yes
5/28/2016	Gala Fund Raiser - Pres. Itoe to collect	Donations - Cash During Fund Raiser	1,456.00		
5/28/2016	\$6,565 from Prof. + other Cash as deposited by CFO	Ticket Sales/Liquor/Gala Night	12,101.00	Deposited 6/6/16	Yes
5/28/2016	Ako Nana Kelly - Gold VIP Table - Tabu Bendrix	Donations - Cash During Fund Raiser	500.00		
5/28/2016	Sesekou/Dr. Augustin Agbor, Esq. - Tabu Bendrix		500.00		
5/28/2016	Class of 95 - Cash with Tabu Bendrix		1,300.00		
5/28/2016	Soba Dallas - Tabu Bendrix		1,200.00		
5/28/2016	Golden Jubilee Class - Tabu Bendrix		500.00		
5/28/2016	Nganele, Julius - Tabu Bendrix	Convention Levy plus Spouse	150.00		
5/28/2016	Obale Ako - Tabu Bendrix	Convention Levy plus Spouse	150.00		
5/28/2016	Obale Ako - Tabu Bendrix	2 Tickets	200.00		
5/28/2016	Rudulf Inoni - Tabu Bendrix	Convention Levy plus Spouse	150.00		
5/28/2016	Magazine Revenue - Sesekou/Dr. A. Agbor, Esq.	Magazine Revenue - See Pg 34/36	300.00	Paid	Cash
	Lawyer Divine S. Sanjoh - Cash Receivable	Magazine/Banner Revenue - See Pg 37	350.00	Paid	Cash
	Lawyer Divine S. Sanjoh - Cash Receivable	Gala Tickets	150.00	Paid	Cash


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	Cher Michelle Restaurant - Cash Receivable	Magazine/Logo - See Pg 18	200.00	Paid	Cash
	Fred Weleshy - Cash Receivable	Ticket Sales - Paid to Houston	350.00	Paid	Cash
	Fidelis Awungia - Cash Receivable	Ticket Sales - Paid to Houston	450.00	Paid	Cash
	Lyonga Esunge - Fred Weleshy - Cash Receivable	Magazine Advert - See Pg. 7	200.00	n/a	n/a
	Tony Atabong - Receivable	Magazine Advert - See Pg. 7	150.00	n/a	n/a
	James Epo - Fred Weleshy - Receivable	Magazine Advert - See Pg. 18	300.00	n/a	n/a
	Ako Stephen - Pres. Mafany - Receivable	Magazine Advert - See Pg. 21	200.00	n/a	n/a
	Sache Armstrong - Asanji Emmanuel - Receivable	Magazine Advert - See Pg. 29	50.00	n/a	n/a
	Dr. Kevin Nana - Asanji Emmanuel - Receivable	Magazine Advert - See Pg. 29	50.00	n/a	n/a
	Ako Nana Kelly - Fred Weleshy - Receivable	Magazine Ad/Banner - See Pg 31	100.00	n/a	n/a
	Cher Marie African Flavor - Fred Weleshy - Receivable	Magazine Ad/Banner - See Pg 33	100.00	n/a	n/a
	Makia SofTech - Fred Weleshy - Receivable	Magazine Ad/Banner - See Pg 33	200.00	n/a	n/a
	Nika Wireless - Dieudonez Njika - F.Weleshy - Receivable	Magazine Ad/Banner - See Pg 33	100.00	n/a	n/a
	Nobby Kong - Asanji - Receivable	Magazine Ad/Banner - See Pg 34	200.00	n/a	n/a
	Tichtac AutoTech - F. Weleshy - Receivable	Magazine Ad/Banner - See Pg 37	150.00	n/a	n/a
	Jesus Christ/Church Ad - FME - Check with Mafany	Magazine Ad/Banner - See Pg 37	300.00	n/a	n/a
	Petite Pemante - F. Itoe - Receivable	Back of Magazine	300.00	n/a	n/a
5/30/2016	Pending deposits from SG Mbei Enoch <sup>3.</sup>	Ayuk Etta Tickets	150.00	Yes	Pending
5/30/2016	Pending deposits from SG Mbei Enoch <sup>3.</sup>	Dr. Egbe Tickets	120.00	Yes	Pending
5/30/2016	Pending deposits from SG Mbei Enoch <sup>3.</sup>	Emeritus President Nobert Kong	2,000.00	Yes	Pending
5/30/2016	Pending deposits from SG Mbei Enoch <sup>3.</sup>	Mr. Dan Mofor	500.00	Yes	Pending
5/30/2016	Pending deposits from SG Mbei Enoch <sup>3.</sup>	Photography	244.00	Yes	Pending
5/30/2016	Pending deposits from SG Mbei Enoch <sup>3.</sup>	Square Device at Gala	2,310.60	Yes	Pending
5/30/2016	Pending deposits from SG Mbei Enoch <sup>3.</sup>	Mbei's Logo	100.00	Yes	Pending
5/30/2016	Pending deposits from SG Mbei Enoch <sup>3.</sup>	Mbei's Day Care	60.00	Yes	Pending
6/14/2016	Donation Check From Saker Houston	Donation through Soba Houston	500.00	Yes	Check
6/14/2016	Tabu Bendrix	Magazine Expense/Banner	150.00		
6/30/2016	Donation Check through Dr. Nick Enow (Houston)	Dr. Nick Enow - Deposited by Mbei Enoch	500.00	Deposited 8/29/16	
7/10/2016	Fred Weleshy - Cash Receivable	Banners and Magazine Revenue	500.00		
5/28/2016	<b>PLEDGES RECEIVABLE - TO BE COLLECTED BY HOUSTON</b>	<b>PLEDGES RECEIVABLES - ESTIMATED</b>	<b>2,500.00</b>		
<b>TOTAL REVENUES</b>			<b>\$ 56,887.12</b>		
<b>EXPENSES</b>					
	Hilton West Chase Hotel	Hotel Deposit	1,500.00	Yes	Pending
	NLT - The Itoe Administration <sup>4.</sup>	Magazine Printing Expense	4,250.00	Validated	OK

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	Please provide the Vendor	Flyers	105.00	Yes	Pending
	Please provide the Vendor	Ticket Design	25.00	n/a	Pending
	Please provide the Vendor	Tickets	102.87	Yes	Pending
	Please provide the Vendor	Square	53.04	n/a	Pending
	FedEx	Fedex Agenda	533.00	Yes	Pending
	FedEx	Fedex By-laws	237.00	Yes	Pending
	Please provide the Vendor	Photographer	475.00	Yes	Pending
	Party City Inc	Party City	99.48	n/a	Pending
	Corporate Services International	Bus ride	520.00	Yes	Pending
	Tamara's Baby-Sitting	Childcare	936.00	Yes	Pending
	Hilton West Chase Hotel	Hotel Bill	8,898.00	Yes	Pending
	Hilton West Chase Hotel	Hotel Drinks	4,407.00	Yes	Pending
	Cooking With Therese Tandee	Supplement Friday & Deliberation Sat	1,000.00	Yes	Pending
	Food Town	BBQ Provisions	126.00	Yes	Pending
	LeeLand Designs	Backdrop	300.00	Yes	Pending
	Dics Jockey Service	DJ (Friday, Saturday, & Sunday)	1,000.00	Yes	Pending
	Linda Mbei Enoh	Costco - Water & Snacks on Bus Ride	65.00	Yes	Pending
	Security Personnel	Security for Friday/Saturday	230.00	n/a	n/a
	Randalls & Walmart	Tabu Bendrix - BBQ Groceries	117.00	Yes	Pending
	Cher Marie's Restaurant	Friday Night Food	910.00	Validated	OK
	Dr. Mathias Egbe	Friday Night Food - 2nd Tray Kanda	150.00	Validated	OK
	Ayuk Eta	Groceries - Coolers	43.00		
	Bud's House of Beef	BBQ Meat	372.00		
	Cher Michelle	Fish for Friday	150.00		
	Public Park Usage by Dr. Nick Enow	Rental of Picnic at the Park	501.00	Validated	
	SOBA HOUSTON - Fidelis Awungjia	BBQ Spices, Forks, Spoon, Plates, Soda	200.00	Validated	
	MC - TABU BENDRIX	Master of Ceremony NLT Expense	400.00	n/a	n/a
	President Itoe	Misc. Expenses	40.00	Cash	Cash
	JN Fomenky	Cash given to Kenny Bams - Jerseys	50.00	Cash	Cash
<b>Total Expenses From Operations</b>			<b>Sub Expense 1 (Operations Expense) \$ 27,795.39</b>	<b>48.86%</b>	
<b>Revenue From Operations</b>			<b>Operations Revenue \$ 29,091.73</b>	<b>51.14%</b>	
	NLT - GM Promotional Item	4. SOBA America Memorabilia - Clock	2,656.77	Validated	YES
	NLT - The Itoe Administration	4. Voting Machine Amortized Expense	856.67	Validated	YES
	NLT - The Itoe Administration	4. Card Marker Machine Amortized Expens	664.61	Validated	YES

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	NLT - The Itoe Administration <sup>4.</sup>	Card Holder Batch Amortized Expense	167.99	Validated	YES
		<b>Sub Total of True Non-Ops Expenses</b>	<b>\$ 4,346.04</b>		
	<b>SOBA AMERICA NATIONAL</b>	<b>Loan Advance Refund to National</b>	<b>11,000.00</b>	<b>Validated</b>	<b>YES</b>
<b>Total Expenses (Non-Operations)</b>		<b>Sub Expense 2</b>	<b>15,346.04</b>	<b>26.98%</b>	
<b>TOTAL EXPENSES</b>			<b>\$ 43,141.43</b>	<b>75.84%</b>	
<b>NET PROFIT/(LOSSES) FROM ALL OPERATIONS</b>			<b>\$ 13,745.69</b>	<b>24.16%</b>	
REVENUE PARTITION & ALLOCATION		NATIONAL'S 70% Keep	\$ 9,621.98	70.00%	Pending
		HOUSTON'S 30% Keep	\$ 4,123.71	30.00%	Pending
<u>Notes:</u>					
1. BoA Transfer from Mbei Enoh to Fomenky's BoA - These are funds from Event Brite & Cash Payments to Sec. Gen.					
2. Receipt substantiation required for all transactions over \$100.00					
3. Items in red are to be reviewed and finalized					
4. Equipment are scheduled to have a 3 year useful life and amortized accordingly					
5. Fonts in Blue and/or Bolded are yet to be received and/or deposited to Soba America BoA Account					
<b>Prepared by:</b>					
Chief JN FOMENKY II - CFO, SOBA AMERICA & SASSE ALUMNI ASSOCIATION, INC.					
Prof. FN NGASSA, PhD - National Financial Secretary, SOBA AMERICA & SASSE ALUMNI ASSOCIATION, INC.					
<b>Reviewed by:</b>					
H.E., President MAFANY ITOE - President, SOBA AMERICA & SASSE ALUMNI ASSOCIATION, INC.					
					
<b>SOBA AMERICA</b>					