

# SASSE ALUMNI ASSOCIATION, INC

## QUARTERLY STATEMENT OF ACTIVITIES

For The Quarter Ended 11/30/2015 (Q2: 9/1 - 11/30/15)



SOBA AMERICA

### REVENUES

<i>Account Description</i>	<i>Amount</i>	
<b>Combined Bank Balance As of Sept 1, 2015</b>	<b>\$ 52,108.15</b>	
<b>Deposits for September, 2015</b>		
<i>National Dues Collected in September</i>	2,917.25	
<i>Funds Transferred from Closed SAF Account</i>	1,026.71	
<i>President's Club Payment - E. Welashie</i>	500.00	
<i>President's Club Payment - Elvis Tanyi</i>	967.50	
<i>President's Club Payment - Roland Iboni</i>	1,000.00	
<b>Total Deposits For September, 2015</b>	<b>6,411.46</b>	60%
<b>Deposits for October, 2015</b>		
<i>National Dues Collected in October</i>	2,937.58	
<b>Total Deposits For October, 2015</b>	<b>2,937.58</b>	28%
<b>Deposits for November, 2015</b>		
<i>National Dues Collected in November</i>	1,271.44	
<b>Total Deposits For November, 2015</b>	<b>1,271.44</b>	12%
<b>TOTAL REVENUES</b>	<b>\$ 10,620.48</b>	

### EXPENDITURES

<i>Account Description</i>	<i>Amount</i>	
Sept Death Benefit Disbursement - Henry Njie	\$ 1,000.00	9%
Sept Death Benefit Disbursement - Francis Njie	\$ 1,000.00	9%
SAGI Related Expense & Fees for September, 2015	255.08	2%
Adjustments for Canadian Dues Received via Check	235.12	2%
Retainer Fee for Expert 501c(3) Professional-CK#5001	1,000.00	9%
Soba America Member Benefit Setup Expense	522.58	5%
SAGI Related Expense & Fees for November, 2015	145.08	1%
APPNET.COM - Bal. Payment for Revamped Website	6,025.00	53%
Bereavement carried over from Old Admin - T. Ekwi	1,000.00	9%
Domain Name Renewal - GoDaddy.com	69.99	1%
Reimbursement for Legal Expenses to FOMENKY	150.00	1%
<b>TOTAL EXPENDITURES</b>	<b>\$ 11,402.85</b>	
<b>Increase/(Decrease) in Fund for the Period</b>	<b>\$ (782.37)</b>	-2%
<b>Combined Fund/Bank Balance as of 11/30/15</b>	<b>51,325.78</b>	

Bank	Main Checking Acct XXX - 6537	30,311.68
Account	President's Club Acct XXX - 3542	21,014.10
Balances		<b>\$ 51,325.78</b>

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**FUND SUMMARY AND RECONCILIATION**

<i>Fund balance ( Beginning of period)</i>	52,108.15
<i>Change in Fund balance</i>	<u>(782.37)</u>
<i>Fund balance ( End of period)</i>	<u><u>\$51,325.78</u></u>

**Prepared by:** F. N. Ngassa & J.N. Fomenky 12/21/2015

**SOBA AMERICA 2015 Q2 (SEP - NOV)**  
Activities Breakdown

