## SASSE ALUMNI ASSOCIATION, INC

## **QUARTERLY STATEMENT OF ACTIVITIES**

For The Quarter Ended 02/29/2016 (Q3: 12/1 - 02/29/16)

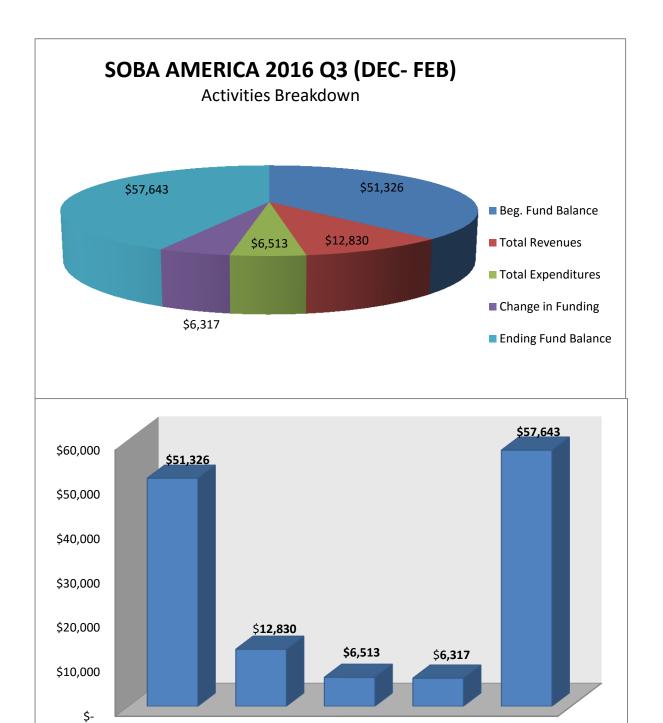


REVENUES		SOBA AMERICA	
Account Description		Amount	
Combined Bank Balance As of December 1, 2015		\$51,325.78	
Deposits for December, 2015			
National Dues & Endowment Funds Collected - DEC		6,411.73	
SAGI Payments from Members		360.00	
Total Deposits For December, 2015		6,771.73	53%
Deposits for January, 2016			
National Dues & Endowment Funds Collected - JAN		3,370.05	
Total Deposits For January, 2016		3,370.05	26%
Deposits for February, 2016			
National Dues & Endowment Funds Collected - FEB		2,687.15	
Total Deposits For February, 2016		2,687.15	21%
Earned Interest Income - 3 Months		1.55	
TOTAL REVENUES		\$12,830.48	
EXPENDITURES			
Account Description		Amount	
Approved Reimbursement Due to Pres. Mafany Itoe		\$ 1,635.49	25%
ABENITY - SOBA America Membership Benefits - DEC		300.00	5%
SAGI Death Contributions - DEC		152.08	2%
SAGI Registration for Sesekou, Esq. Dr. Agbor & FAM		360.00	6%
ABENITY - SOBA America Membership Benefits - JAN		300.00	5%
3 Death Benefits Paid Out (Ngwa, Titang & Zeh)		3,000.00	46%
SAGI Related Expense for January		257.08	4%
ABENITY - SOBA America Membership Benefits - FEB		508.75	8%
ΤΟΤΔΙ ΕΥΒ	ENDITURES	\$ 6,513.40	
			12%
Increase/(Decrease) in Fund for the Period Combined Fund/Bank Balance as of 02/29/16		\$ 6,317.08 <b>57,642.86</b>	12%
Combined	Fully Ballk Balalice as 01 02/23/10	37,042.80	
Bank	Main Checking Acct XXX - 6537	36,627.71	Test
Account	President's Club Acct XXX - 3542	21,015.15	Test
Balances	As of 2/29/2016	\$57,642.86	
Dalatices		70.70.2.00	
FUND SUMMARY AND RECONCILIATION			
Fund balance ( Beginning of period)		51,325.78	
Change in Fund balance		6,317.08	
_	nce ( End of period)	\$57,642.86	

F. N. Ngassa & J.N. Fomenky

Prepared by:

4/26/2016



Total

Expenditures

Change in

Funding

Beg.Fund

Balance

Total

Revenues

**Ending Fund** 

Balance