

INCOME STATEMENT: The 28th SOBA AMERICA NATIONAL CONVENTION - Boston, MA

REVENUES					
DATE	SOURCE	DESCRIPTION	AMOUNT	Payment Method	Receipt Provided
Table Sales					
5/18/2018	GW Quintus/Dr. Ekole/	TITANIUM VIP TABLE	\$ 2,000.00	Cheque #7521	Yes
	Sesekou, Dr. Esq. Agbor Jawah	TITANIUM VIP TABLE	\$ 2,000.00	Part of \$5,650 Depo by Victor Kwo on 5.31.18	
	Dr. Kunju \$500/Dr. Vekima \$500/Dr. Tamin	TITANIUM VIP TABLE	\$ 1,640.00	Emeritus Kong/Part of \$5,650 Depo by Victor	
	\$500/Dr. Nvenge \$150 + \$360 from Dr. Kunju		\$ 360.00	Cash to Nobby	
	Mr. Akoachere/Dr. Bate/Dr. Tabe	TITANIUM VIP TABLE	\$ 1,500.00	Cheque No. 632	Yes
			\$ 500.00	Cash	
	Dr. Nick Enow & Family	TITANIUM VIP TABLE	\$ 2,000.00	Cheque No. 5962	Yes
	Ms. Nawain Kangsen & Family	TITANIUM VIP TABLE	\$ 2,000.00	Part of \$5,650 Depo by Victor Kwo on 5.31.18	
	Nobby Kong/C.&M.Fondungallah	TITANIUM VIP TABLE	\$ 1,000.00	Event Brite	Yes
		\$1k via Event Brite and \$1k Cash	\$ 1,000.00	Emer. Nobby	Cash
	SOBAN Montreal	PLATINUM VIP TABLE	\$ 1,200.00	Emer. Nobby	
	William Mpafe/K. Titang/G. Namaya	Class of 79 Table #1	\$ 1,000.00	Event Brite	Yes
	B. Fote/Dr. Sumoto & Wife/C. McNanne	Class of 79 Table #2	\$ 1,000.00	Pending	AR
	Kenneth Titang	Class of 79 Owing Balance	\$ 350.00	Pending	AR
	Dr. Njabo's Table	Dr. Njabo's Table	\$ 1,000.00	Check Payment	
	Ferdinand Akoh	Class of 84 Table #1	\$ 1,500.00	Event Brite	
	Ferdinand Akoh	Class of 84 Table #2	\$ 1,500.00	Event Brite	
	Ferdinand Akoh	Class of 84 Table #3	\$ 1,000.00	Event Brite	
	Dr. Carl Embola	- Soban #2 on Dr. Carl's Table?	\$ 1,000.00	Event Brite	
	Pres. Julius Enang	VIP Gold Table	\$ 1,000.00	Event Brite	
	Pres. Julius Enang	- Eric Obenge agreed to pay	\$ 200.00	Pending	AR
	Mr. Elvis Lysonge & Wife/HRM Dan Mukete &	VIP Gold Table	\$ 1,000.00	Emer. Nobby	Cash
	Rudoulf Namanga Inoni	VIP Silver Table	\$ 500.00	Website	
	Mr. Jude Atem & Wife	VIP Silver Table	\$ 500.00	Paid at Gate	
	Mr. Victor Kwo & Wife	VIP Silver Table	\$ 500.00	Part of \$5,650 Depo by Victor Kwo on 5.31.18	
	Mr. Evaristus Ndum & Wife	VIP Silver Table	\$ 500.00	Part of \$5,650 Depo by Victor Kwo on 5.31.18	
	Mr. Martin Abada & Wife	VIP Silver Table	\$ 500.00	Online via which Channel?	
	Mr. Jacob Waah & Wife	VIP Silver Table	\$ 600.00	Check No. 469	

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	Jude Mendi & Wife	VIP Silver Table	\$ 500.00	Event Brite	
Subtotal Table Revenue			\$ 29,350.00		
Convention Operations:					
5/31/2018	Victor Kwo - Advertisement Revenue	Pa Ngando Ads	\$ 150.00	Part of \$5,650 Depo by Victor Kwo on 5.31.18	
5/31/2018	Magazine Advertisement Revenue from D.	Nobby and NE Team	\$ 1,400.00		
5/28/2018	Cash Handed to Chief JN Fomenky by Emer. Nob	Proceeds from the Gate	\$ 2,900.00		
7/27/2018	Julius Enang via Emer. Nobby Kong Bank Deposit	Julius K. Enang: Levy + 1	150.00	Cheque #3117	
7/27/2018	Emer. Nobby Kong Bank Deposit	Conv. Rev - Ticket Sales + August. Abunaw	2,415.00	Cash	
7/27/2018	Emer. Nobby Kong Bank Deposit	Convention Revenue - Ticket Sales	650.00	Check	
5/31/2018	CASH RECEIVED AT THE GATE	Gate fee/Ticket Sales ~ Adjusted Balance	6,145.00	Kong to Itoe	
5/31/2018	Donations/Table Sales at the Gate	Ads/Gate Fee/Tables ~ Adjusted/Reclass	3,800.00	Kong to Itoe	
Subtotal Convention Operations Revenue:			\$ 17,610.00		
Fundraiser/Donations					
Cash/Checks Received Only					
5/26/2018	John Nyada	Donation at the Hall	200.00	Cheque	
5/26/2018	Bernand Nkwantah	Donation at the Hall	200.00	Cheque	
5/26/2018	Benthere Healthcare - Abila P. Benazea	Donation at the Hall	150.00	Cheque	
5/26/2018	Jean-Bosco Tagne	Donation at the Hall	100.00	Cheque	
5/26/2018	Lilian G. Yengi	Donation at the Hall	100.00	Cheque	
5/26/2018	Margaret Mokoro	Donation at the Hall	100.00	Cheque	
5/26/2018	Francis Awokong	Donation at the Hall	100.00	Cheque	
5/26/2018	Shirley Ayuk-Takem	Donation at the Hall	250.00	Cheque	
5/26/2018	Lawrence Nfor & Elizabeth Mwambo	Donation at the Hall	200.00	Cheque	
5/26/2018	WesCam	Donation at the Hall	200.00	Cheque with Kong	
Subtotal Cash/Checks Received Only			\$ 1,600.00		
PLEDGES/AR:				30% Holdback	
5/26/2018	Magazine Ad Revenue Pending Collection of Revenue	Magazine Ad Revenue	2,925.00	Pledged	
5/26/2018	Augustine Abunaw	Pledged Only	100.00	Pledged	
5/26/2018	Dr. Henry Njie	Pledged Only	350.00	Pledged	
5/26/2018	Dr. Bate	Convention Fundraising Pledge	400.00	Pledged	
5/26/2018	Sobans of 84 Class	Convention Fundraising Pledge	500.00	Pledged	
5/26/2018	Sobans of 85 Class	Convention Fundraising Pledge	300.00	Pledged	
5/26/2018	Sobans of 95 Class	Convention Fundraising Pledge	500.00	Pledged	

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5/26/2018	Sobans of 97 Class	Additional Pledge for Band	500.00	Pledged	
5/26/2018	Oroko Boston Group	Convention Fundraising Pledge	200.00	Pledged	
5/26/2018	Birocol Boston Group	Convention Fundraising Pledge	200.00	Pledged	
5/26/2018	Fodeca	Convention Fundraising Pledge	100.00	Pledged	
Subtotal PLEDGES/AR:			\$ 6,075.00	\$1,822.50	
Subtotal Fundraiser/Donations:			\$ 7,675.00		
Convention Levies:					
	Pres. Mafany Itoe	Convention Levy	\$ 100.00	Cash	n/a
	Chief JN Fomenky II	Convention Levy + 1	\$ 150.00	Website	Yes
	Tabi Ntoug	Convention Levy Self	\$ 100.00	Website	Yes
	Paul Atemnkeng Djeudo	Convention Levy + 1	\$ 150.00	Website	Yes
	John Nnane	Convention Levy Self	\$ 100.00	Website	Yes
	William Tata	Convention Levy + 1	\$ 150.00	Website	Yes
	Albert Sekoh	Convention Levy + 1	\$ 150.00	Website	Yes
	Ferdinand Akoh	Convention Levy + 1	\$ 150.00	Website	Yes
	Terence Ambe	Convention Levy Self	\$ 100.00	Website	Yes
	Celestine Mpang	Convention Levy Self	\$ 100.00	Website	Yes
	Vincent Achiambo	Convention Levy + 1	\$ 150.00	Website	Yes
	Romeo Bebetta	Convention Levy Self	\$ 100.00	Website	Yes
	Ntang Elad	Convention Levy + 1	\$ 150.00	Website	Yes
	Ekole Fonjungo	Convention Levy Self	\$ 100.00	Website	Yes
	Francis Elung	Convention Levy + 1	\$ 150.00	Website	Yes
	Donald Betah	Convention Levy Self	\$ 100.00	Eventbrite	Yes
	Betrand Fote	Convention Levy Self	\$ 100.00	Eventbrite	Yes
	Alain Lekianko	Convention Levy Self	\$ 100.00	Eventbrite	Yes
	Nico Ngwa	Convention Levy Self	\$ 100.00	Eventbrite	Yes
	Ferdinand Akoh	Convention Levy Self	\$ 100.00	Eventbrite	Yes
	Ferdinand Akoh	Convention Levy Self	\$ 100.00	Eventbrite	Yes
	Ferdinand Akoh	Convention Levy + 1	\$ 150.00	Eventbrite	Yes
	Ferdinand Akoh	Convention Levy + 1	\$ 150.00	Eventbrite	Yes
	Ferdinand Akoh	Convention Levy + 1	\$ 150.00	Eventbrite	Yes
	Ngale Ndiva Mongoh	Convention Levy + 1	\$ 150.00	Eventbrite	Yes
	Babila Ndangoh	Convention Levy Self	\$ 100.00	Eventbrite	Yes
	Victor Tante	Convention Levy Self	\$ 100.00	Eventbrite	Yes

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	George Titang	Convention Levy + 1	\$ 150.00	Eventbrite	Yes
	Rita Bouh	Convention Levy Self	\$ 100.00	Eventbrite	Yes
	Henry Akumengalame	Convention Levy + 1	\$ 150.00	Eventbrite	Yes
	Randolph Njouguo	Convention Levy Self	\$ 100.00	Cash to CFO	Yes
	Betrand Fote	Convention Levies for 7 and late fees	\$ 760.00	Cash to Veeps	Yes
	Mr. & Mrs Walters Takeem	Convention Levy + 1	\$ 150.00	AR from NE	
	Mr. & Mrs. Desmond Ngomba	Convention Levy + 1	\$ 150.00	AR from NE	
	Sub Total of Convention Levies		\$ 4,860.00		
	2017/2018 Dues Collected				
	Sub Total of 2018/2019 Dues Collected		\$ -		
	TOTAL REVENUES		\$ 59,495.00		
	EXPENSES				
	Operations Expenses				
4/18/2018	Victory Media Pro (VMP)	Convention Memorabilias	850.00	PayPal	C*JNF*II
5/15/2018	Chief JN Fomenky on behalf of SOBA to Victory Media Pro (VMP)	Magazine Expense - Initial Deposit	3,000.00	Bank of America	C*JNF*II
	Pres. Mafany Itoe	Balance paid for Magazine Expense + Tips	1,550.00	Boston Cash	Pres. Itoe
	Pres. Mafany Itoe	Promo Video for Convention	630.00	Magazine Ads Cash	Pres. Itoe
	Pres. Mafany Itoe	Eddy BBQ Services	400.00	Boston Cash	Pres. Itoe
	Pres. Mafany Itoe	Excess Luggage for awards, magazines, etc	175.00	Boston Cash	Pres. Itoe
	Pres. Mafany Itoe	200 baseball Convention cabs	2,000.00		Pres. Itoe
	Pres. Mafany Itoe	13 Plates Plaque 7" x 9" Service Awards	595.38		Pres. Itoe
	Pres. Mafany Itoe	Spot Light Award	150.00		Pres. Itoe
	Pres. Mafany Itoe	Tote Bags for Sobanese	700.00		Pres. Itoe
	Pres. Mafany Itoe	Batteries purchase and gas expense	311.00		Pres. Itoe
	Pres. Mafany Itoe	Printing Expense for Convention Handouts	375.00		Pres. Itoe
5/27/2018	VP Bertrand Fote	Transportation of Piano - NC-BOS-NC	400.00		VP Fote
5/27/2018	VP Bertrand Fote	Batteries for voting devices	213.97		VP Fote
6/5/2018	Chief JN Fomenky on behalf of SOBA	Reimburse to Njukang Asong for Tickets, Ir	549.00	Cash App/BoA	Chief
	Pres. Emeritus Norbert Kong	Drinks	2,072.87		
	Pres. Emeritus Norbert Kong	Video & Photography	700.00		
	Pres. Emeritus Norbert Kong	DJ Services	1,000.00		
	Pres. Emeritus Norbert Kong	Security Services	600.00		

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	Pres. Emeritus Norbert Kong	Decoration of the Hall	1,000.50		
	Pres. Emeritus Norbert Kong	Red Carpet Expense	200.00		
	Pres. Emeritus Norbert Kong	Backdrop Expense	300.00		
	Pres. Emeritus Norbert Kong	Portable Toilets Expense	283.00		
	Pres. Emeritus Norbert Kong	BBQ Expense on Sunday; Chairs/Tables	575.00		
	Pres. Emeritus Norbert Kong	Miscellaneous Tickets	38.46		
	Pres. Emeritus Norbert Kong	Hotel Hall Rental Expense	13,142.25		
	Pres. Emeritus Norbert Kong	Hall Rental Expense - Friday Welcom Jamb	700.00		
	Pres. Emeritus Norbert Kong	Advery CamSoc	25.00		
	Pres. Emeritus Norbert Kong	Soya Expense	400.00		
	Pres. Emeritus Norbert Kong	Wine Opener	6.30		
	Pres. Emeritus Norbert Kong	Flyers Print Expense	44.50		
	Pres. Emeritus Norbert Kong	VIP Table Related Expense	18.90		
Total Expenses From Operations		Sub Expense 1 (Operations Expense)	\$ 33,006.13	55.48%	
Revenue From Operations		Operations Revenue	\$ 26,488.87	44.52%	
	NLT - GM Promotional Item	SOBA America Memorabilia - License Plate	-	Validated	Final Yr.
	NLT - The Itoe Administration	Voting Machine Amortized Expense	856.67	Validated	Final Yr.
	NLT - The Itoe Administration	Card Marker Machine Amortized Expense	664.61	Validated	Final Yr.
	NLT - The Itoe Administration	Card Holder Batch Amortized Expense	167.99	Validated	Final Yr.
		Sub Total of True Non-Ops Expenses	\$ 1,689.27		
	SOBA AMERICA NATIONAL	Loan Advance Refund to National	-	Validated	
Total Expenses (Non-Operations)		Sub Expense 2	1,689.27	2.84%	
TOTAL EXPENSES			\$ 34,695.40	58.32%	
NET PROFIT/(LOSSES) FROM ALL OPERATIONS			\$ 24,799.60	41.68%	
REVENUE PARTITION & ALLOCATION		NATIONAL'S 70% Keep	\$ 17,359.72	70.00%	
		BOSTON'S 30% Keep	\$ 7,439.88	30.00%	
		Rx	\$ 24,799.60	100.00%	
<u>Notes:</u>					
1. These are funds from Event Brite Payments and Deposits to SAAI's Bank Account					
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					

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