

SOBA AMERICA INC

QUARTERLY STATEMENT OF ACTIVITIES

For The 2nd Quarter Ended 11/30/2018 (Q2: 9/1/18 - 11/30/18)



SOBA AMERICA

REVENUES

<i>Account Description</i>	<i>Amount</i>	
Combined Bank Balance As of Sept 1, 2018	33,259.25	
Deposits for Sept 2018		
<i>National Dues Collected</i>	1,084.00	100%
<i>Donations (Endowment) - For Sasse Alumni Assoc. Inc.</i>	-	0%
Total Deposits For Sept 2018	1,084.00	4%
Deposits for Oct 2018		
<i>National Dues Collected</i>	3,064.80	15%
<i>Donation by Wilson Dacosta</i>	10,000.00	50%
<i>Convention Related Revenue</i>	6,744.00	34%
Total Deposits For Oct 2018	19,808.80	69%
Deposits for Nov 2018		
<i>National Dues Collected</i>	7,781.60	98%
<i>President Club Revenue</i>	150.00	2%
<i>Convention Presales Revenue (via Eventbrite)</i>	-	0%
Total Deposits For November 2018	7,931.60	28%
TOTAL REVENUES	\$ 28,824.40	100%

EXPENDITURES

<i>Account Description</i>	<i>Amount</i>	
Abenity Monthly Members' Benefit Program - September	300.00	5%
SAGI Related Expense & Fees for Sept 2018	263.08	4%
APPNET.COM - Monthly - Sept	25.00	0%
Intuit Online Related Expenses (Forte Bertrand)	60.00	1%
Bank Monthly Service Fee - End of Sept. 2018 Expenses	-	0%
Abenity Monthly Members' Benefit Program - Oct.	300.00	5%
SAGI Related Expense & Fees for Oct. 2018	261.08	4%
GoDaddy.com Renewal - Annual	74.99	1%
Class of 79 Demanded Refund	856.05	13%
Intuit Online Related Expenses (Forte Bertrand)	60.00	1%
APPNET.COM - Monthly - End of October Expenses	50.00	1%
Abenity Monthly Members' Benefit Program - November	300.00	5%
SAGI Related Expense & Fees for Nov 2018	350.08	5%
Memorabilia Expenses (LeeLand Designs)	1,000.00	16%
Bereavement Benefits Expense (Bokosa & V.Dzekeze)	2,000.00	31%
Intuit Online Related Expenses (Forte Bertrand)	60.00	1%
Robocall Expense	54.99	1%
Constant Contact	378.00	6%
APPNET.COM - Monthly - End of November Expenses	25.00	0%

TOTAL EXPENDITURES

\$ 6,418.27 100%

Increase/(Decrease) in Fund for the Period

\$ 22,406.13

Combined Fund/Bank Balance as of 11/30/18

55,665.38

Bank	Main Checking Acct	XXX - 6537	31,620.68
Account	New Soba Biz Acct	XXX - 4850	24,044.70
Balances	As of 11/30/2018		\$ 55,665.38

Test

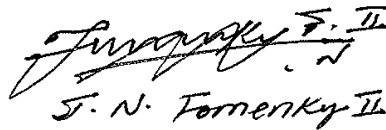
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FUND SUMMARY AND RECONCILIATION

Fund balance (Beginning of period)	33,259.25
Change in Fund balance	22,406.13
Fund balance (End of period)	\$ 55,665.38
Outstanding Convention Receivables	\$ 5,675.00
SAGI Receivable Outlays on Behalf of Sobans	\$ 10,687.90
25% Earmark For Soba Dallas	\$ (2,500.00)
Accrued CashApp Dues	\$ 497.50
Estimated True-up Fund Balance	\$ 70,025.78

Prepared by: Chief JN Fomenky II, CFO/Executive Treasurer
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2nd. Reviewed by : H.E. President, Frederick Mafany Itoe
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