		Q3	2018 SOBA AMI	ERICA Quart	erly Report (12.1.18 - 2.2	8.19) - Mio	crosoft Excel								0
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SUM ▼ (> X ✓ fx =1250+100+200+100+10	00+100+200+100+100	0+100+300+99	.99+100+100.0	1+100.02+	100.03+100	.04+100.0	5+100.06	+100.07+10	0.08+400+	100+200+20	00+100+10	000+1000+	500+1400	+1300+600	+500+200+9	9.65+193.6
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SOBA AMERICA INC																
QUARTERLY STATEMENT OF ACTIV		©														
For The 3rd Quarter Ended 2/28/2019 (Q3: 12/1/1		-														
		ACTENS INTELLS														
DEVENUES	SOB	A AMERICA														
REVENUES	A															
Account Description	Amount 55,665.38															
Combined Bank Balance As of Dec 1, 2018 Deposits for December 2018	55,005.38															
National Dues Collected	=1250+100+200+	100-100-100	200-100-100	100.200.	00.00.100.	100.01.10	0.02.100	02,100.04	100.05	00.05.100	07:100.09	400.100	12001200	100-1000	1000.500.1	400+1200
Accrued PayPal Revenue collected	600+500+200+99									100.00+100.	07+100.08	+400+100	+200+200	+100+1000-	+1000+300+1	1400+1500
Donations (SOBA NE) - For SOBA OKC	200.00	1%		199.0190.0	150.01250.		5.01077.0		500							
Fotal Deposits For December 2018	24.062.85	54%														
Deposits for January 2019	_ ,,															
National Dues Collected	19,149.31	100%														
Convention Related Revenue		0%														
Fotal Deposits For January 2019	19,149.31	43%														
Deposits for February 2019																
National Dues Collected	1,096.80	100%														
President Club Revenue		0%														
Convention Presales Revenue (via Eventbrite)		0%														
	-	0%														
Total Deposits For February 2019	1,096.80	2%														
	\$ 44,308.96	100%														
EXPENDITURES																
EXPENDITURES Account Description	Amount															
EXPENDITURES Account Description Abenity Monthly Members' Benefit Program - December	300.00	1%														
EXPENDITURES Account Description Abenity Monthly Members' Benefit Program - December SAGI Related Expense & Fees for December 2018	300.00	1% 0%														
	300.00							1				11			I 100% 🔾	

As you all can imagine, in Dec, 2018 Sobans registered in record numbers. From cell F9 above, you can easily see the painstaking task necessary to go through to ensure I capture all registration revenues for the period per funds as paid/deposited to our accounts. You can see how I added from \$1,250+100+200+100 through deducting -\$300 as the last transaction for December, 2018 from just one account (xxx-6537)

Here with a corresponding bank statement with CFO notes that I keyed in to help reconcile the numbers:

👖 Apps 🔹 Settings 📒 Cloud Certs	🧾 Credit Card 📃 HNH 📙 Consulting 💪 Google 🛐 Yahoo	Bills	Auctions	SOBA	🗎 Electronics, Cars, Fa.	GlobeAuto	VASJ Clinic		Other bookr	iark
	12/17/2018 IN *APPNET.COM 12/16 PURCHASE 828- 9637286 NC DEBIT CARD *5892	í.	C	-25.00	33,645.68					
	12/17/2018 Mola Steve Ndely - MN	*	C	100.00	33,670.68					
	I2/12/2018 Ivo Tasong - DMV	æ	C	100.00	33,570.68					
	12/12/2018 Zelle Transfer Conf# eedbf36d0; FOMENKY, JOSEPH	4	C	100.00	33,470.68					
	12/12/2018 F.Elung N P.Henry Ngogoumo	æ	C	200.00	33,370.68					
	12/10/2018 Tonye-Lancaster Etame - DMV	*	С	100.00	33,170.68					
	12/10/2018 Cyril Nambangi Dues	2	C	100.00	33,070.68					
	12/10/2018 Fidelis Ngape - DMV	*	С	100.00	32,970.68					
	12/10/2018 TchetNgassa N Dr.E.Enongene	æ	C	200.00	32,870.68					
	12/07/2018 Abel Njonguo	4	C	100.00	32,670.68					
	12/05/2018 Convention Rev - Nobby	•	C	1,250.00	32,570.68					
	12/03/2018 CashApp Check to Soba OKC	*	С	-200.00	31,320.68					
	12/03/2018 ABENITY INC 11/30 PURCHASE 615- 8070009 TN DEBIT CARD *5892	*	C	-300.00	31,520.68					
	■ 12/03/2018 NE Donation to OKC	¥	C	200.00	31,820.68					
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	Statement as of 12/01/2018 (view statements)		_	_			1.1			

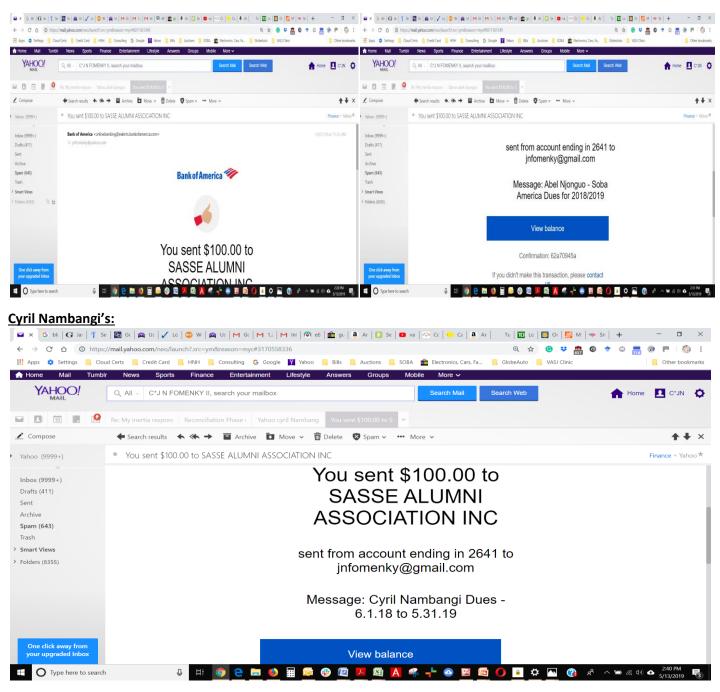
From my CFO notes which I used the same data as was sent to the SAFAB team in sequential format and not cross/check tabular format as SAFAB requested, I was able to generate a true and accurate Statement of Financial Activities for SOBA America. You can follow the addition as posted and the naming and see the work it takes. This is what I do for each

month and for every 3 months to compose a quarterly statement of financial activities. How come SAFAB team couldn't do this? SAFAB team consist of the SG as a member who is also a member of NLT. SAFAB team also received questions from the Financial Secretary and forwarded it to me for answers, who is also a member of the NLT team. However, even though I requested a meeting with SAFAB through its Chairman and I asked questions that were critical to help SAFAB do a better job, SAFAB never responded to my questions.

Let's use Abel Njonguo & Cyril Nambangi's registration as examples on how this registration process works:

Abel and Cyril CashApp or sent their dues in some form and I then turn around and send/forward their respective dues to the National Treasury (Bank Accounts)

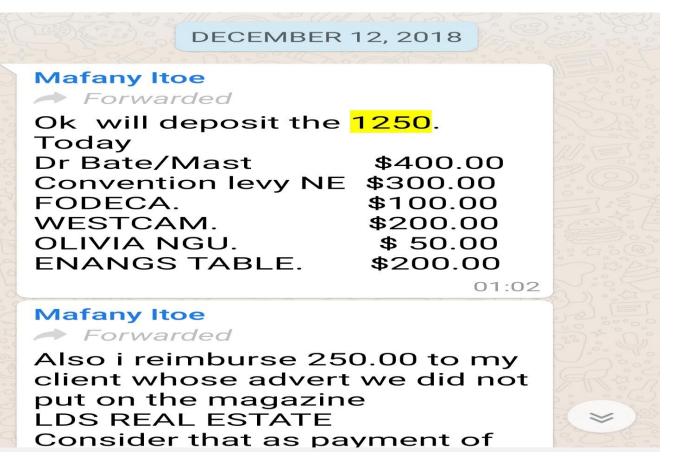
See email of funds transmittal to our SOBA America Bank of America account: Abel Njonguo's



Gentlemen, this is the process I use to build and create the quarterly statements of activities reports. It is the same information I sent via numerous emails to SAFAB's Chairman jointly or severally via email to other members of SAFAB. Any email attesting to deposit that the details were not available as in the case of Abel above, the details were available via screenshots in the NLT forum. How is it possible that data like this as sent was not able to be used? I will let you all be the judge and leave the rest to our respective consciences.

The SAFAB team claims that the data I provided couldn't permit them to do their job? It is comical and hilarious at best. I am wondering how come the same data I provided, is what I used to generate the Statement of Financial Activities for SOBA America. I am wondering how come when President Itoe asked SAFAB on the call if they believed I am withholding any information they couldn't answer yes? I am still wondering why would SAFAB speak to part of the financial team and receive questions which they later forwarded to me (as they were mirrored image of questions received from the Financial Secretary) but SAFAB never answered questions I asked them which were to be executed by other members of whom they received questions from the start? It is on this backdrop that I mentioned that I feel the SAFAB report is political, misleading and biased at best. You wonder why would a team of professionals be influenced t to write a report with a juvenile tone and attempt to make the report look like one person is the reason for their inability to perform whatever functions they were attempting to do? If I were asked, like President Itoe asked me and I told him as such "I feel they did not have the time to invest in the work necessary to review our modus operandi...plus I believe many of the members are in camps who promote anything to attempt to paint another leading candidate anything but good"

Here with a screenshot as shared by President Itoe in the NLT forum to substantiate the \$1,250.00 revenue as noted above. This screenshot provides the support needed to record the revenue when the funds hit the bank (Similar, albeit different from Abel's and Cyril's example as noted above. However the same principle and process).



Below, is yet another example of payments as were received. In this case, from Soban Divine Tange. You will see he sent \$1,000 as payments of dues/registration for 10 Sobans. He then provided the details of the 10 Sobans to whom the payments are made. And in order for me to properly report this revenue, I have to go through each payment as such and enter the information. The data I used is unstructured as it can be, and I have to perform the task of making all these sequential information into a "structured data" report. And there you have it. I still wonder how come the SAFAB team couldn't use this to get all the information needed. See emails as sent to SAFAB Chairman on April 10th. On one of those emails, a \$500 clearly states 5 members to whom the payments reflect, yet I hear that I didn't provide information? Comical! As I noted, it is often said in law you can't give what you don't have. I would not manufacture tabulated data whereas the information we receive and use to generate our financial information and reports are unstructured data that needs to be structured to vital information.

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I have been requesting and continue to request that SOBA America needs independent auditors to help us have an official audited financials and reports. I doubt if data as provided would not suffice any technical accounting firm to review our processes and provide recommendations necessary to improve our processes.

Thank you!