



SOBA AMERICA

SOBA America Financial Advisory Board

FROM: SOBA America Financial Advisory Board, SAFAB

TO: SOBA America National Leadership Team (NLT)

PURPOSE: Follow up requests from reviewing documents provided by Treasurer.

Date: Wednesday April 17, 2019

Due Date for Request: Friday April 19, 2019 at 9:00PM EST.

Dear Soban Fomenky,

- 1) Regarding our request to provide a copy of all SOBA America payment records received through your personal CashApp, what you provided shows CashApp transactions (inflow and outflow), that include Soba registrations, fund drives, non SOBA transactions (for example Suya to Salisbury, jeep parts, gifts, etc. in February 2019). Please filter to exclude non-SOBA related transactions and fund drives.
 - a. Please provide the Cash App transactions to reflect dates, names, and purpose/category of each transaction in a tabulated manner.
 - b. Please provide a cross walk of all SOBA transactions (by category, i.e. registration, SAGI, etc.) received via cash App and transferred to SOBA America's account. The cross walk should account for each transaction line item per the spreadsheet. For example, it appears per the spreadsheet that in November 2018:
 - i) Frederick Itoe sent you \$100 for Dr. Mathias' registration
 - ii) Frederick Itoe sent you \$100 for Goddy Namaya's registration
 - iii) Beltus Ntopi sent you \$100 for Annual duesYour cross walk should show how (and mark) each of these specific transactions were transferred from CashApp to SOBA America's account (per the bank statement), whether separately, or as part of a lumpsum amount, including the date of transfer.
 - c. After the filter in (1) and categorization in (2) above, please summarize the transactions totals by month.
- 2) The series of over 41 emails you sent to us reflect transfers from your personal account to SOBA America's accounts for the months December January and February 2018. Were there no transactions from your personal account to

SOBA America's account during the months of June through November 2018? If there were, please send us the records as well and in a tabulated form.

- 3) Please provide a cross walk reconciliation of names of members and their registration deposits into SOBA America's bank account (per the bank statements), whether separately, or as part of a lumpsum amount, including the date of transfer/deposit.
- 4) For non-membership payments or other expenses, please provide the source and purpose of each transaction per the bank statements. You can note on each bank statement the source of the income and destination of expense.
- 5) Please provide all the work papers that you used to support each line item for the 1st, 2nd and 3rd quarter Soba America financial reports as prepared and published by you.
- 6) You had indicated that there was a balance of \$9,186 in SOBA America's PayPal account. What is the plan to transfer that money into SOBA America's bank accounts?
- 7) We are missing Bank statements for account ending 3542 from June 2018 through November 2018.

Sobanly yours,

A handwritten signature in black ink, appearing to read 'Pierre Kamga', with a stylized flourish at the end.

Pierre Kamga, CPA
Chairman, SAFAB