

				Sol	oa Amer	ica, Inc.							
	Bı	ıdaet O	verview:			BA Ame	rica Yea	ır - FY20	P&L				
					une 2020- N								
	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Total
Income													
Convention Levy Income	0.00	0.00	0.00	2,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.
Donations income	0.00	0.00	0.00	0.00	0.00	15,000.00	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	50,000
Magazine Advertizing Income	0.00	0.00	0.00	1,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000
Membership Dues Income	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	10,000.00	10,000.00	21,000.00	45,000
SAGI Registration for SOBANS	240.00	240.00	240.00		240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	2,880.
SOBA National Convention Income	0.00	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,000.
VIP Table Income	0.00	0.00	5,000.00	10,000.00	42,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,500.
Total Income	\$ 240.00	\$ 240.00	\$ 5,240.00	\$13,240.00	\$86,740.00	\$ 16,240.00	\$ 11,240.00	\$ 6,240.00	\$ 6,240.00	\$15,240.00	\$15,240.00	\$26,240.00	\$202,380.
Gross Profit	\$ 240.00	\$ 240.00	\$ 5,240.00	\$13,240.00	\$86,740.00	\$ 16,240.00	\$ 11,240.00	\$ 6,240.00	\$ 6,240.00	\$15,240.00	\$15,240.00	\$26,240.00	\$202,380.
Expenses													
Bereavement Disbursement Expense	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	36,000.
Convention Related Expenses	0.00	0.00		10,000.00	52,000.00	0.00	0.00	0.00	0.00	0.00		0.00	67,000
COVID-19 Vitamin C Stimulus Payment	0.00	0.00		0.00	0.00	23,350.00	0.00	0.00	0.00	0.00		0.00	23,350.
Insurance Payment Express	400.00	400.00		400.00	400.00	400.00	400.00	400.00	400.00	400.00		400.00	4,800.
Membership Discount Program	300.00	300.00		300.00	300.00	300.00	300.00	300.00	300.00	300.00		300.00	3,600.
SOBA Operational expenses	200.00	200.00		200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.
SOBA Philanthropy Expense	0.00	0.00		0.00	0.00	15,000.00	10,000.00	5,000.00	5,000.00	5,000.00		5,000.00	50,000
Wedding Benefit Expense	50.00	50.00		50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.
Total Expenses	\$ 3,950.00	\$ 3,950.00			\$55,950.00	\$ 42,300.00				\$ 8,950.00		\$ 8,950.00	\$187,750.
Net Operating Income			-\$ 3,710.00		\$30,790.00	-\$ 26,060.00 -\$ 26,060.00		· · ·		\$ 6,290.00			
Net Income	-\$ 3,710.00	-\$ 3,710.00	-\$ 3,710.00	-\$ 710.00	\$30,790.00	-\$ 26,060.00	-\$ 2,710.00	-\$ 2,710.00	-\$ 2,710.00	\$ 6,290.00	\$ 6,290.00	\$17,290.00	\$ 14,630.
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NOTES:	NOTES:												
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		D l	4 2020 to F				I 1 2024						
	Quarter -	December	1, 2020 to F	ebruary 28,	2021, Forth	n Quarter - N	larch 1, 2021	l- to May 31	lst, 2021.				
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