

12/3/2019 SAJA GROUP INC. & SAJA - COMBINED FINANCIAL SUMMARY - PRELIMINARY & UNAUDITED - 2019 TO DATE VS. 2018	2019	2018
SAJA Group Inc. Receipts (Sponsorships, Event Registration Fees)	\$ 55,476	\$ 57,496
SAJA receipts (Primarily Membership fees)	\$ 6,026	\$ 4,341
TOTAL RECEIPTS	\$ 61,502	\$ 61,837
saja Group Inc. disbursements (Scholarships, Event Expenses)	\$ (60,936)	\$ (61,321)
SAJA disbursements (Board meeting, accounting & travel expenses)	\$ (2,736)	\$ (2,002)
TOTAL DISBURSEMENTS	\$ (63,672)	\$ (63,323)
NET INCOME / (LOSS) - SAJA Group Inc.	\$ (5,460)	\$ (3,825)
NET INCOME / (LOSS) - SAJA	\$ 3,291	\$ 2,340
COMBINED INCOME / (LOSS) - SAJA Group Inc. + SAJA	\$ (2,169)	\$ (1,486)
YEAR-END CASH BALANCE	2019	2018
SAJA GROUP, INC.	\$ 460,322	\$ 465,783
SAJA	\$ 71,316	\$ 68,025
TOTAL YEAR-END CASH BALANCE	\$ 531,638	\$ 533,808

SAJA GROUP, INC.	2019	2018
RECEIPTS		
General Donations	\$ 19,601	\$ 6,963
Sponsorships	\$ 24,000	\$ 44,500
Registration fee receipts at gala & other large events	\$ 8,915	\$ 3,072
Award Entry Fees	\$ 2,659	\$ 2,604
Miscellaneous Income (interest, etc.)	\$ 301	\$ 356
TOTAL RECEIPTS	\$ 55,476	\$ 57,496
DISBURSEMENTS		
Event expenses, including gala event	\$ (21,430)	\$ (12,827)
Journalism Scholarships	\$ (18,000)	\$ (18,982)
Internship Awards	\$ (4,325)	\$ (4,000)
SAJA Reporting Fellowship grants	\$ (8,751)	\$ (16,753)
Liability Insurance policy premium	\$ (477)	\$ (479)
Adm expenses, website (Wild Apricot), etc.	\$ (3,877)	\$ (3,901)
Accountant fees (Jitasa) & filing fees	\$ (3,412)	\$ (3,580)
Reimbursed travel & other expenses	\$ (450)	\$ (106)
Paypal collection charges & other miscellaneous expenses	\$ (216)	\$ (693)
TOTAL DISBURSEMENTS	\$ (60,936)	\$ (61,321)
NET RECEIPTS	\$ (5,460)	\$ (3,825)

SAJA	2019	2018
Membership Fees	\$ 6,026	\$ 4,341
Board members travel & meeting exps	\$ (422)	\$ (845)
Accounting & record keeping fees (includes \$1,000 fee to "Submittable")	\$ (2,204)	\$ (917)
Bank charges	\$ (109)	\$ (240)
TOTAL EXPENSES	\$ (2,736)	\$ (2,002)
NET RECEIPTS	\$ 3,291	\$ 2,340

NOTES: The above statement does not include additional donations expected to be received by year end based on pledges received from a number of supporters. Donations received before 12/31/2019 are eligible for a "matching donation" pledged by a SAJA patron. Based on donations received as of 12/3/2019, the matching donation expected to be received is \$51,624. The matching donation amount is not reflected in the above statement.

Also,
Sponsorship Revenues include \$10,000 from two sponsors yet to be received. These are expected to be received by 12/31/2019.

Any questions on the above financial report should be sent to John Laxmi, Treasurer at johnlaxmisaja@gmail.com