

12/31/2022 SAJA GROUP INC. & SAJA - COMBINED FINANCIAL SUMMARY - UNAUDITED - 2022 & 2021	2022	2021
SAJA Group Inc. Receipts (Sponsorships, Event Registration Fees)	\$16,158	\$33,518
SAJA receipts (Primarily Membership fees which were waived in 2020)	\$7,580	\$8,395
TOTAL RECEIPTS	\$23,738	\$41,913
saja Group Inc. disbursements (Scholarships, Event Expenses, Accounting & Adm)	(\$28,438)	(\$30,506)
SAJA disbursements (Board meeting, accounting & travel expenses)	(\$11,708)	(\$3,748)
TOTAL DISBURSEMENTS	(\$40,146)	(\$34,254)
NET INCOME / (LOSS) - SAJA Group Inc.	(12,280)	3,011
NET INCOME / (LOSS) - SAJA	(4,128)	4,647
COMBINED INCOME / (LOSS) - SAJA Group Inc. + SAJA	(16,409)	7,658
YEAR-END CASH BALANCE	2022	2021
SAJA GROUP, INC.	\$569,938	\$582,219
SAJA	\$73,262	\$77,391
TOTAL YEAR-END CASH BALANCE	\$643,201	\$659,609
SAJA GROUP, INC.	2022	2021
RECEIPTS		
General Donations	\$12,913	\$12,539
Sponsorships	\$0	\$17,500
Registration fee receipts at gala & other events (virtually held)	\$0	\$0
Award Entry Fees	\$3,012	\$3,229
Miscellaneous Income (interest, etc.)	\$232	\$250
TOTAL RECEIPTS	\$16,158	\$33,518
DISBURSEMENTS		
Event expenses, including gala event (virtual events; hence no expense)	\$0	\$0
Journalism Scholarships	(\$20,000)	(\$18,000)
Internship Awards	\$0	\$0
SAJA Reporting Fellowship grants	(\$2,685)	(\$2,350)
Adm expenses, website (Wild Apricot, Network Solutions)	(\$591)	(\$5,217)
Accountant fees (Jitasa) & filing fees	(\$4,958)	(\$4,750)
Reimbursed travel & other expenses		\$0
Creditcard collection charges & other miscellaneous expenses	(\$203)	(\$189)
TOTAL DISBURSEMENTS	(\$28,438)	(\$30,506)
NET RECEIPTS	(\$12,280)	\$3,011
SAJA	2022	2021
Membership Fees* (fees were waived in 2020 as a Covid-mitigant measure)	\$7,580	\$8,395
Board members travel & meeting exps	(\$60)	\$0
Accounting & record keeping fees (includes fee to "Submittable")	(\$9,955)	(\$2,637)
Insurance premium	(\$477)	(\$477)
Bank charges	(\$1,217)	(\$634)
TOTAL EXPENSES	(\$11,708)	(\$3,748)
NET RECEIPTS	(\$4,128)	\$4,647
Any questions on the above financial report should be sent to John Laxmi, Treasurer at johnlaxmisaja@gmail.com		

Compiled on 5/5/2023