

Report to Members of SAJA - Preliminary, Unaudited as of December 3, 2012 Annual Members Meeting							
Proforma Summary of SAJA Group, Inc. (SGI) & SAJA							
TOTAL RECEIPTS & DISBURSEMENTS							
SGI 2011	SAJA 2011	2011		2012*		SGI	SAJA
\$ 98,345	\$ 12,176	\$ 112,522	TOTAL RECEIPTS (GENERAL + RESTRICTED)	\$ 63,744	Does not include year-end donations	\$ 52,384	\$ 11,360
\$ (114,052)	\$ (9,935)	\$ (125,186)	TOTAL DISBURSEMENTS (GENERAL + RESTRICTED)	\$ (99,974)		\$ (94,811)	\$ (5,163)
\$ (15,706)	\$ 2,242	\$ (12,664)	TOTAL (DEFICIT) / SURPLUS FOR THE YEAR	\$ (36,230)		\$ (42,427)	\$ 6,197
GENERAL RECEIPTS & DISBURSEMENTS (UNRESTRICTED ACCOUNTS)							
2011	2011	2011	GENERAL (UNRESTRICTED) RECEIPTS & DISBURSEMENTS	2012*	COMMENTS for 2011	SGI	SAJA
\$ 30,959	\$ -	\$ 30,959	General Donations (from corporate and individual donors)	\$ 22,337		\$ 21,837	\$ 500
\$ 34,929	\$ -	\$ 34,929	Program Service Revenues (Fees at Convention and other events)	\$ 24,114	Gala dinner receipts	\$ 24,114	
\$ -	\$ 12,176	\$ 12,176	Membership Fees	\$ 10,858			\$ 10,858
\$ 957	\$ 0	\$ 958	Interest and other miscellaneous income	\$ 1,436		\$ 1,434	\$ 2
\$ 66,845	\$ 12,176	\$ 79,022	TOTAL GENERAL RECEIPTS	\$ 58,744		\$ 47,384	\$ 11,360
\$ (54,514)	\$ (627)	\$ (55,142)	Program Service expenses (Convention and Chapter activities)	\$ (25,321)		\$ (25,216)	\$ (105)
\$ (10,313)	\$ (9,307)	\$ (19,620)	Management and General Expenses	\$ (9,190)		\$ (4,132)	\$ (5,057)
\$ (64,828)	\$ (9,935)	\$ (74,762)	TOTAL GENERAL DISBURSEMENTS	\$ (34,510)		\$ (29,348)	\$ (5,163)
\$ 2,018	\$ 2,242	\$ 4,260	(DEFICIT) / SURPLUS FOR THE YEAR	\$ 24,233		\$ 18,036	\$ 6,197
RECEIPTS & DISBURSEMENTS (RESTRICTED ACCOUNTS)							
2011	2011	2011	RESTRICTED RECEIPTS & DISBURSEMENTS	2012*		SGI	SAJA
\$ 11,500	\$ -	\$ 13,500	Scholarship Donations	\$ 5,000		\$ 5,000	
\$ 20,000	\$ -	\$ 20,000	SAJA Reporting Fellowship Donations	\$ -			
\$ 31,500	\$ -	\$ 33,500	TOTAL RESTRICTED RECEIPTS	\$ 5,000		\$ 5,000	
\$ (36,000)	\$ -	\$ (37,200)	Journalism Scholarships, Awards & Internships	\$ (56,000)		\$ (56,000)	
\$ (13,224)	\$ -	\$ (13,224)	SAJA Reporting Fellowship Disbursements	\$ (9,464)		\$ (9,464)	
\$ (49,224)	\$ -	\$ (50,424)	TOTAL RESTRICTED DISBURSEMENTS	\$ (65,464)		\$ (65,464)	
\$ (17,724)	\$ -	\$ (16,924)	(DEFICIT) / SURPLUS FOR THE YEAR	\$ (60,464)		\$ (60,464)	
ENDING BALANCES							
2011	2011	2011	YEAR-END BALANCES	2012*		SGI	SAJA
\$ 432,446	\$ 22,962	\$ 455,408	General (Unrestricted) Reserves	\$ 449,791		\$ 420,633	\$ 29,159
			<b>Restricted Accounts:</b>				
\$ 21,150	\$ -	\$ 21,150	Scholarship Fund	\$ -		\$ -	
\$ 64,365	\$ -	\$ 64,365	Saja Reporting Fellowship Fund	\$ 54,902		\$ 54,902	
\$ 18,199	\$ -	\$ 18,199	Challenge Grant	\$ 18,199		\$ 18,199	
\$ 536,160	\$ 22,962	\$ 559,122	TOTAL YEAR-END BALANCES	\$ 522,892	In checking & money-market accounts	\$ 493,733	\$ 29,159
*As of December 3, 2012							
IMPORTANT INFORMATION ON SAJA & SAJA GROUP, INC							
Donations to SAJA are NOT tax-deductible. SAJA has applied to the IRS for retroactive reinstatement of its tax-exempt status which had been revoked by the IRS in 2011; the application is pending before the IRS.							
SAJA Group, Inc. is a non-profit, tax-exempt organization. Donations to SAJA Group, Inc. are tax deductible, under current law, under Section 501(c) (3) of the Internal Revenue Code.							
The above report presents the combined financial data for SAJA & SAJA Group, Inc. only for informational purposes. The funds of the two organizations are kept in separate accounts in separate institutions.							
For any questions, please contact John Laxmi, Treasurer of SAJA at johnlaxmisaja@gmail.com							