

Report to Members of SAJA - Preliminary, Unaudited as of 12/3/2013							
Proforma Summary of SAJA Group, Inc. (SGI) & SAJA							
TOTAL RECEIPTS & DISBURSEMENTS							
SGI 2012	SAJA 2012	2012		2013*		SGI 2013	SAJA 2013
\$ 66,002	\$ 14,015	\$ 80,017	TOTAL RECEIPTS (GENERAL + RESTRICTED)	\$ 113,742		\$ 102,564	\$ 11,178
\$ (96,005)	\$ (6,082)	\$ (102,087)	TOTAL DISBURSEMENTS (GENERAL + RESTRICTED)	\$ (101,280)		\$ (97,689)	\$ (3,591)
\$ (30,003)	\$ 7,933	\$ (22,070)	TOTAL (DEFICIT) / SURPLUS FOR THE YEAR	\$ 12,462		\$ 4,875	\$ 7,587
GENERAL RECEIPTS & DISBURSEMENTS (UNRESTRICTED ACCOUNTS)							
SGI	SAJA	2012	GENERAL (UNRESTRICTED) RECEIPTS & DISBURSEMENTS	2013*	COMMENTS for 2011	SGI	SAJA
\$ 34,009	\$ 500	\$ 34,509	General Donations	\$ 86,449	From corporate and individual donors	\$ 86,449	\$ -
\$ 25,335		\$ 25,335	Program Service Revenues	\$ 10,649	Receipts at Gala dinner & other events	\$ 10,649	
	\$ 12,840	\$ 12,840	Membership Fees	\$ 11,178			\$ 11,178
\$ 1,658	\$ 675	\$ 2,333	Interest and other miscellaneous income	\$ 466		\$ 466	
\$ 61,002	\$ 14,015	\$ 75,017	TOTAL GENERAL RECEIPTS	\$ 108,742		\$ 97,564	\$ 11,178
\$ (25,573)	\$ (105)	\$ (25,678)	Program Service expenses	\$ (29,069)	Expenses of dinner, convention, etc.	\$ (29,035)	\$ (34)
\$ (4,968)	\$ (5,977)	\$ (10,945)	Management and General Expenses	\$ (9,526)	Insurance, accounting, website. Etc	\$ (5,968)	\$ (3,557)
\$ (30,541)	\$ (6,082)	\$ (36,623)	TOTAL GENERAL DISBURSEMENTS	\$ (38,594)		\$ (35,003)	\$ (3,591)
\$ 30,461	\$ 7,933	\$ 38,394	(DEFICIT) / SURPLUS FOR THE YEAR	\$ 70,148		\$ 62,561	\$ 7,587
RECEIPTS & DISBURSEMENTS (RESTRICTED ACCOUNTS)							
SGI	SAJA	2012	RESTRICTED RECEIPTS & DISBURSEMENTS	2013*		SGI	SAJA
\$ 5,000	\$ -	\$ 5,000	Scholarship Donations	\$ 5,000		\$ 5,000	
	\$ -	\$ -	SAJA Reporting Fellowship Donations	\$ -			
\$ 5,000	\$ -	\$ 5,000	TOTAL RESTRICTED RECEIPTS	\$ 5,000		\$ 5,000	
\$ (56,000)	\$ -	\$ (56,000)	Journalism Scholarships, Awards & Internships	\$ (58,200)		\$ (58,200)	
\$ (9,464)	\$ -	\$ (9,464)	SAJA Reporting Fellowship Disbursements	\$ (4,486)		\$ (4,486)	
\$ (65,464)	\$ -	\$ (65,464)	TOTAL RESTRICTED DISBURSEMENTS	\$ (62,686)		\$ (62,686)	
\$ (60,464)	\$ -	\$ (60,464)	(DEFICIT) / SURPLUS FOR THE YEAR	\$ (57,686)		\$ (57,686)	
ENDING BALANCES							
SGI	SAJA	2012	YEAR-END BALANCES	2013*		SGI	SAJA
\$ 433,058	\$ 30,897	\$ 463,955	General (Unrestricted) Reserves	\$ 480,906		\$ 442,419	\$ 38,486
			Restricted Accounts:				
\$ -	\$ -	\$ -	Scholarship Fund	\$ -		\$ -	
\$ 54,902	\$ -	\$ 54,902	Saja Reporting Fellowship Fund	\$ 50,416		\$ 50,416	
\$ 18,199	\$ -	\$ 18,199	Challenge Grant	\$ 18,199		\$ 18,199	
\$ 506,159	\$ 30,897	\$ 537,056	TOTAL YEAR-END BALANCES	\$ 549,520	In checking & money-market accounts	\$ 511,034	\$ 38,486
*As of December 3, 2013							
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							