

06/2/2022 SAJA GROUP INC. & SAJA - COMBINED FINANCIAL SUMMARY - UNAUDITED - 2021 & 2020	2021	2020
SAJA Group Inc. Receipts (Sponsorships, Event Registration Fees)	\$33,518	\$33,542
SAJA receipts (Primarily Membership fees which were waived in 2020)	\$8,395	\$4,221
TOTAL RECEIPTS	\$41,913	\$37,763
saja Group Inc. disbursements (Scholarships, Event Expenses, Accounting & Adm)	(\$30,506)	(\$38,800)
SAJA disbursements (Board meeting, accounting & travel expenses)	(\$3,748)	(\$2,979)
TOTAL DISBURSEMENTS	(\$34,254)	(\$41,779)
NET INCOME / (LOSS) - SAJA Group Inc.	\$3,011	(\$5,258)
NET INCOME / (LOSS) - SAJA	\$4,647	\$1,242
COMBINED INCOME / (LOSS) - SAJA Group Inc. + SAJA	\$7,658	(\$4,016)
YEAR-END CASH BALANCE	2021	2020
SAJA GROUP, INC.	\$ 574,602	\$ 574,175
SAJA	\$ 85,007	\$ 77,776
TOTAL YEAR-END CASH BALANCE	\$ 659,609	\$ 651,951
SAJA GROUP, INC.	2021	2020
RECEIPTS		
General Donations	\$12,539	\$12,867
Sponsorships	\$17,500	\$15,000
Registration fee receipts at gala & other events (virtually held)	\$0	\$0
Award Entry Fees	\$3,229	\$5,517
Miscellaneous Income (interest, etc.)	\$250	\$158
TOTAL RECEIPTS	\$33,518	\$33,542
DISBURSEMENTS		
Event expenses, including gala event (virtual events; hence no expense)	\$0	\$0
Journalism Scholarships	(\$18,000)	(\$14,000)
Internship Awards	\$0	(\$9,000)
SAJA Reporting Fellowship grants	(\$2,350)	(\$5,850)
Adm expenses, website (Wild Apricot, Network Solutions)	(\$5,217)	(\$4,272)
Accountant fees (Jitasa) & filing fees	(\$4,750)	(\$5,471)
Reimbursed travel & other expenses	\$0	(\$140)
Creditcard collection charges & other miscellaneous expenses	(\$189)	(\$67)
TOTAL DISBURSEMENTS	(\$30,506)	(\$38,800)
NET RECEIPTS	\$3,011	(\$5,258)
SAJA	2021	2020
Membership Fees* (fees were waived in 2020 as a Covid-mitigant measure)	\$8,395	\$4,221
Board members travel & meeting exps	\$0	(\$152)
Accounting & record keeping fees (includes fee to "Submittable")	(\$2,637)	(\$2,127)
Insurance premium	(\$477)	(\$477)
Bank charges	(\$634)	(\$223)
TOTAL EXPENSES	(\$3,748)	(\$2,979)
NET RECEIPTS	\$4,647	\$1,242
Any questions on the above financial report should be sent to John Laxmi, Treasurer at johnlaxmisaja@gmail.com		