

12/1/2022 SAJA GROUP INC. & SAJA - COMBINED FINANCIAL SUMMARY - PRELIMINARY & UNAUDITED - 2022 & 2021	2022	2021
SAJA Group Inc. Receipts (Sponsorships, Event Registration Fees)	\$3,962	\$33,518
SAJA receipts (Primarily Membership fees which were waived in 2020)	\$6,335	\$8,395
TOTAL RECEIPTS	\$10,297	\$41,913
saja Group Inc. disbursements (Scholarships, Event Expenses, Accounting & Adm)	(\$35,664)	(\$30,506)
SAJA disbursements (Board meeting, accounting & travel expenses)	(\$4,089)	(\$3,748)
TOTAL DISBURSEMENTS	(\$39,753)	(\$34,254)
NET INCOME / (LOSS) - SAJA Group Inc.	(31,702)	3,012
NET INCOME / (LOSS) - SAJA	2,246	4,647
COMBINED INCOME / (LOSS) - SAJA Group Inc. + SAJA	(29,456)	7,659
YEAR-END CASH BALANCE	2022	2021
SAJA GROUP, INC.	\$550,506	\$582,208
SAJA	\$79,636	\$77,391
TOTAL YEAR-END CASH BALANCE	\$630,142	\$659,599
SAJA GROUP, INC.	2022	2021
RECEIPTS		
General Donations	\$860	\$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.)	\$90	\$250
TOTAL RECEIPTS	\$3,962	\$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)	(\$8,549)	(\$5,217)
Accountant fees (Jitasa) & filing fees	(\$4,430)	(\$4,750)
Reimbursed travel & other expenses		\$0
Creditcard collection charges & other miscellaneous expenses		(\$189)
TOTAL DISBURSEMENTS	(\$35,664)	(\$30,506)
NET RECEIPTS	(\$31,702)	\$3,012
SAJA		2021
Membership Fees	\$6,335	\$8,395
Board members travel & meeting exps		\$0
Accounting & record keeping fees (includes fee to "Submittable")	(\$2,080)	(\$2,637)
Liability Insurance premium	(\$479)	(\$477)
Bank charges	(\$1,530)	(\$634)
TOTAL EXPENSES	(\$4,089)	(\$3,748)
NET RECEIPTS	\$2,246	\$4,647
THE ABOVE SUMMARY IS PRELIMINARY. IT DOES NOT INCLUDE TRANSACTIONS FOR DECEMBER 2022		
THIS REPORT WILL BE UPDATED AFTER DECEMBER 31,2022 TO REFLECT THE WHOLE YEAR AND WILL BE POSTED AT SAJA WEBSITE.		
Any questions on the above financial report should be sent to John Laxmi, Treasurer at johnlaxmisaja@gmail.com		