

<b>12/31/2022 SAJA GROUP INC. &amp; SAJA - COMBINED FINANCIAL SUMMARY - UNAUDITED - 2022 &amp; 2021</b>	<b>2022</b>	<b>2021</b>
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
<b>TOTAL RECEIPTS</b>	<b>\$23,738</b>	<b>\$41,913</b>
saja Group Inc. disbursements (Scholarships, Event Expenses, Accounting & Adm)	(\$36,224)	(\$30,506)
SAJA disbursements (Board meeting, accounting & travel expenses)	(\$3,922)	(\$3,748)
<b>TOTAL DISBURSEMENTS</b>	<b>(\$40,146)</b>	<b>(\$34,254)</b>
<b>NET INCOME / (LOSS) - SAJA Group Inc.</b>	<b>(20,066)</b>	3,012
<b>NET INCOME / (LOSS) - SAJA</b>	3,658	4,647
<b>COMBINED INCOME / (LOSS) - SAJA Group Inc. + SAJA</b>	<b>(16,409)</b>	7,659
<b>YEAR-END CASH BALANCE</b>	<b>2022</b>	<b>2021</b>
SAJA GROUP, INC.	\$562,152	\$582,219
SAJA	\$81,048	\$77,391
<b>TOTAL YEAR-END CASH BALANCE</b>	<b>\$643,201</b>	<b>\$659,609</b>
<b>SAJA GROUP, INC.</b>	<b>2022</b>	<b>2021</b>
<b>RECEIPTS</b>		
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
<b>TOTAL RECEIPTS</b>	<b>\$16,158</b>	<b>\$33,518</b>
<b>DISBURSEMENTS</b>		
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)	(\$8,377)	(\$5,217)
Accountant fees (Jitasa) & filing fees	(\$4,958)	(\$4,750)
Reimbursed travel & other expenses	\$0	\$0
Creditcard collection charges & other miscellaneous expenses	(\$203)	(\$189)
<b>TOTAL DISBURSEMENTS</b>	<b>(\$36,224)</b>	<b>(\$30,506)</b>
<b>NET RECEIPTS</b>	<b>(\$20,066)</b>	<b>\$3,012</b>
<b>SAJA</b>		<b>2021</b>
Membership Fees	\$ 7,580	\$8,395
Board members travel & meeting exps	(\$60)	\$0
Accounting & record keeping fees (includes fee to "Submittable")	\$ (2,169)	(\$2,637)
Liability Insurance premium	(\$477)	(\$477)
Bank charges	\$ (1,217)	(\$634)
<b>TOTAL EXPENSES</b>	<b>(\$3,922)</b>	<b>(\$3,748)</b>
<b>NET RECEIPTS</b>	<b>\$3,658</b>	<b>\$4,647</b>
<b>PREPARED ON JANUARY 18, 2023</b>		
Any questions on the above financial report should be sent to John Laxmi, Treasurer at johnlaxmisaja@gmail.com		