

**THE SOARING SOCIETY OF AMERICA, INC**  
**SSA FOUNDATION TRUST FUNDS**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
Quarter Ending December 31, 2017

	1st QTR TOTAL	2nd QTR TOTAL	3rd QTR TOTAL	OCTOBER	NOVEMBER	DECEMBER	4th QTR TOTAL	Year to Date
<b>REVENUES</b>								
Dividends	16,180.79	21,964.78	18,269.00	2,477.19	2,452.75	23,285.33	28,215.27	84,629.84
Capital Gains	41.62	0.00	6.07	0.00	0.00	0.00	0.00	47.69
Realized Gains/Loss-Sale of Investments	959.38	1,960.35	3,002.83	(0.53)	0.00	16,338.09	16,337.56	22,260.12
Unrealized Gains/Losses	128,876.17	76,814.57	101,574.45	51,951.22	53,804.80	(3,548.31)	102,207.71	409,472.90
Contributions	1,631.17	0.00	(100.00)	0.00	2,369.00	4,938.45	7,307.45	8,838.62
Life Membership - Dues Income	5,976.00	3,570.00	1,500.00	450.00	2,700.00	2,700.00	5,850.00	16,896.00
Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rules Committee Excess Sanction Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>153,665.13</b>	<b>104,309.70</b>	<b>124,252.35</b>	<b>54,877.88</b>	<b>61,326.55</b>	<b>43,713.56</b>	<b>159,917.99</b>	<b>542,145.17</b>
<b>EXPENDITURES</b>								
Vanguard Management Fees	3,357.68	3,420.23	3,462.70	3,518.20	0.00	0.00	3,518.20	13,758.81
Contributions Expense	12,538.33	0.00	10,066.69	0.00	0.00	12,643.46	12,643.46	35,248.48
Growth & Development Projects	0.00	0.00	3,765.09	0.00	0.00	0.00	0.00	3,765.09
Planned Giving Initiative	0.00	0.00	0.00	0.00	0.00	3,339.19	3,339.19	3,339.19
Life Member Support Disbursements	2,137.00	0.00	4,276.00	0.00	0.00	4,274.00	4,274.00	10,687.00
Klemperer Award	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Kolstad Award	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
Cadet Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SSA Operations Support	0.00	0.00	0.00	5,000.00	5,260.55	4,739.45	15,000.00	15,000.00
Bultman Award	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Trophy & Awards Expense	259.26	1,014.43	3,114.52	69.16	275.81	0.00	344.97	4,733.18
SSF Withdrawal	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00
Robertson Endwmnt-Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Team Fund Payout Return from WWGC	0.00	0.00	(1,464.01)	0.00	0.00	0.00	0.00	(1,464.01)
<b>TOTAL EXPENDITURES</b>	<b>18,292.27</b>	<b>19,434.66</b>	<b>23,220.99</b>	<b>8,587.36</b>	<b>5,536.36</b>	<b>29,996.10</b>	<b>44,119.82</b>	<b>105,067.74</b>
<b>CAPITAL INCREASE (DECREASE)</b>	<b>\$ 135,372.86</b>	<b>\$ 84,875.04</b>	<b>\$ 101,031.36</b>	<b>\$ 46,290.52</b>	<b>\$ 55,790.19</b>	<b>\$ 13,717.46</b>	<b>\$ 115,798.17</b>	<b>\$ 437,077.43</b>