

THE SOARING SOCIETY OF AMERICA, INC
SSA FOUNDATION TRUST FUNDS
Statement of Assets, Liabilities, and Fund Equity
For the 4th Quarter and Year Ending December 31, 2014

ASSETS

CURRENT ASSETS

Klemperer Award	6,032.91
Kolstad Youth Scholarship	136,865.72
Trophy Endowment Funds	115,661.08
Mozer US Jr Champion Endowment	85,521.93
L Wood Endowment - Team Fund	153,294.20
Robertson Endowment-Team Fund	229,454.71
Women's Inter Comp - Team Fund	14,217.54
Club Class - Team Fund	60,089.84
Junior Team - Team Fund	65,908.61
General Fund - Team Fund	95,144.44
Soaring Safety Foundation	387,494.26
Bultman Youth Scholarship	45,965.08
Gross Cadet Youth Scholarship	76,570.70
Life Member	121,296.99
SSA General Endowment	1,098,880.11
Soaring Site Preservation	27,531.66
SSA Designated Trust Funds	11,784.99
Kunda Operating Reserve	274,186.68
Future Move Fund	327,314.90
Karen Greig Scholarship	1,514.22
1-26 Association	2,674.58

TOTAL CURRENT ASSETS

3,337,405.15

OTHER ASSETS

Due from SSA Ops -Gen Endowmnt	100.00
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TOTAL OTHER ASSETS

100.00

TOTAL ASSETS

\$ 3,337,505.15

LIABILITIES AND EQUITY

CURRENT LIABILITIES

Due to SSA Ops - Klemperer	\$ 500.00
Due to SSA Ops - Kolstad	69.87
Due to SSA Ops - Trophy Endowment	1,749.53
Due To SSA Ops - Bultman	2,000.00
Due To SSA Ops - Cadet	2,400.00

TOTAL CURRENT LIABILITIES

6,719.40

EQUITY

Net Increase/Decrease	161,312.72
Fund Equity	635,459.64
Fund Equity - Klemperer	5,326.00
Fund Equity - Kolstad	116,813.00
Fund Equity - Mozer	66,537.00
Fund Equity - L Wood	136,587.00
Fund Equity - Robertson	199,101.00
Fund Equity - Womens Fund	15,002.00

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Fund Equity - Club Class	56,213.40	
Fund Equity - Junior Team	56,213.40	
Fund Equity - Team Fund	84,320.11	
Fund Equity - Soaring Safety	340,176.67	
Fund Equity - Bultman	38,291.00	
Fund Equity - Gross Cadet	62,167.00	
Fund Equity - Life Member	98,736.00	
Fund Equity - Gen Endowment	575,528.00	
Fund Equity - Soaring Site	22,410.00	
Fund Equity - SSA Designated	9,594.00	
Fund Equity - Kunda	280,541.00	
Fund Equity - Future Move	266,436.81	
Fund Equity - Karen Greig	1,020.00	
Fund Equity - 1-26 Association	8,152.00	
Fund Equity - Trophy	94,848.00	
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TOTAL EQUITY		<u>3,330,785.75</u>
TOTAL LIABILITIES & EQUITY		\$ <u><u>3,337,505.15</u></u>