

THE SOARING SOCIETY OF AMERICA, INC
SSA FOUNDATION TRUST FUNDS
STATEMENT OF REVENUES AND EXPENDITURES
For the 4th Quarter and Year Ending December 31, 2014

	4th Quarter	Year to Date
REVENUES		
Dividends	20,773.87	78,446.77
Capital Gains	5,377.68	5,800.69
Realized Gains/Loss-Sale of Investments	0.00	26,881.56
Unrealized Gains/Losses	38,635.79	94,414.62
Contributions	532.00	106,012.60
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TOTAL REVENUES	65,319.34	311,556.24
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EXPENDITURES		
Vanguard Management Fees	3,287.76	13,007.47
Growth & Development Projects	35,000.00	35,375.00
Klemperer Award	0.00	1,000.00
Kolstad Award	61.04	5,061.04
Kolstad Event Travel Expense	0.00	1,857.72
Kolstad - Postage	0.00	8.83
Cadet Scholarships	2,400.00	2,400.00
Bultman Award	0.00	2,000.00
1-26 Association Disbursements	0.00	7,189.99
Trophy & Awards Expense	1,733.28	2,003.93
Soaring Safety - Withdrawals	15,000.00	30,000.00
L Wood Endowment - Withdrawals	0.00	14,395.51
Robertson Endwmnt-Withdrawals	0.00	21,281.00
Club Class - Withdrawals	0.00	5,776.17
Team Fund General-Withdrawals	0.00	8,886.86
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TOTAL EXPENDITURES	57,482.08	150,243.52
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CAPITAL INCREASE (DECREASE)	\$ 7,837.26	\$ 161,312.72
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