

THE SOARING SOCIETY OF AMERICA, INC  
SSA FOUNDATION TRUST FUNDS  
Statement of Assets, Liabilities, and Fund Equity  
For the 4th Quarter Ending December 31, 2015

**ASSETS**

**CURRENT ASSETS**

SSA General Funds		
SSA General Endowment	965,236.78	
SSA Gen Endowment Available	11,039.09	
Life Member	114,243.67	
Kunda Operating Reserve	295,594.70	
Future Move Fund	325,440.75	
		1,711,554.99
US Team Endowments & Available Funds		
Robertson Endowment-Team Fund	216,780.96	
L Wood Endowment - Team Fund	144,762.38	
General Fund - Team Fund	89,849.04	
Team Trusts Available Funds	23,861.54	
		475,253.92
Mozer US Jr Champion Endowment	61,013.44	
Club Class - Team Fund	56,644.04	
Club Class Available	3,101.69	
Junior Team - Team Fund	62,528.76	
Jr Team Available Funds	3,002.45	
Women's Inter Comp - Team Fund	14,136.13	
Rules Committee	59,273.54	
Klemperer Award	5,510.58	
Kolstad Youth Scholarship	132,734.37	
Bultman Youth Scholarship	43,750.77	
Gross Cadet Youth Scholarship	73,790.92	
Karen Greig Scholarship	1,505.53	
Trophy Endowment Funds	110,917.55	
Soaring Safety Foundation	385,275.51	
SSA Designated Trust Funds	0.00	
Soaring Site Preservation	27,374.03	
1-26 Association	2,659.27	
		1,043,218.58

**TOTAL CURRENT ASSETS**

1,043,218.58  
**3,230,027.49**

**OTHER ASSETS**

Due from SSA Ops - Life Member	2,420.00
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**TOTAL OTHER ASSETS**

**2,420.00**

**TOTAL ASSETS**

**3,232,447.49**

**LIABILITIES AND EQUITY**

**CURRENT LIABILITIES**

Due to SSA Ops - Kolstad	\$ 53.80
Due to SSA Ops - Trophy Endowment	1,908.51
Due to SSA Ops - Bultman	2,000.00

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Due to SSA Ops - Cadet	600.00	
Due to SSA Ops - Life Member	2,136.00	
Due to SSA Ops - GE Available	4,500.00	
Due to SSA Ops - Rules Committee	2,250.00	
<b>TOTAL CURRENT LIABILITIES</b>		<b><u><u>13,448.31</u></u></b>
<b>EQUITY</b>		
Net Increase/Decrease	(111,786.57)	
Fund Equity	162,151.32	
Fund Equity - 1-26 Association	9,439.00	
Fund Equity - Bultman	43,327.00	
Fund Equity - Club Class	65,088.70	
Fund Equity - Future Move	308,503.40	
Fund Equity - Gen Endowment	673,577.00	
Fund Equity - Gross Cadet	72,171.00	
Fund Equity - Junior Team	65,088.70	
Fund Equity - Karen Greig	1,181.00	
Fund Equity - Klemperer	5,326.00	
Fund Equity - Kolstad	131,820.00	
Fund Equity - Kunda	580,441.00	
Fund Equity - L Wood	158,152.00	
Fund Equity - Life Member	114,325.00	
Fund Equity - Mozer	69,532.00	
Fund Equity - Robertson	230,536.00	
Fund Equity - Soaring Safety	393,886.23	
Fund Equity - Soaring Site	25,949.36	
Fund Equity - SSA Designated	0.00	
Fund Equity - Team Fund	97,633.06	
Fund Equity - Trophy	109,259.98	
Fund Equity - Womens Fund	13,398.00	
<b>TOTAL EQUITY</b>		<b>3,218,999.18</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>		<b><u><u>3,232,447.49</u></u></b>

*NOTE: SSA Designated Trust Fund was transferred to SSA General Endowment Fund as of Q3 2015.*