

# THE SOARING SOCIETY OF AMERICA, INC

## SSA FOUNDATION TRUST FUNDS

### Statement of Assets, Liabilities, and Fund Equity

For Quarter Ending December 31, 2017

#### ASSETS

##### CURRENT ASSETS

###### SSA General Funds

SSA General Endowment	1,196,687.58	
SSA Gen Endowment Available	80,363.65	
Life Member	147,467.63	
Kunda Operating Reserve	732,608.03	
		2,157,126.89

###### US Team Endowments & Available Funds

Robertson Endowment-Team Fund	242,755.11	
L Wood Endowment - Team Fund	161,762.22	
General Fund - Team Fund	107,307.88	
Team Trusts Available Funds	20,893.04	
		532,718.25

Mozer US Jr Champion Endowment	80,924.95	
Mozer Available Funds	0.00	
Club Class - Team Fund	64,188.02	
Club Class Available	2,623.67	
Junior Team - Team Fund	70,786.83	
Jr Team Available Funds	0.00	
Women's Inter Comp - Team Fund	18,871.89	
Rules Committee	70,071.26	
Klemperer Award	6,757.18	
Kolstad Youth Scholarship	151,538.51	
Bultman Youth Scholarship	49,233.93	
Gross Cadet Youth Scholarship	87,230.05	
Karen Greig Scholarship	1,846.11	
Trophy Endowment Funds	116,885.90	
Soaring Safety Foundation	456,287.07	
Soaring Site Preservation	33,566.53	
1-26 Association	3,260.85	
		1,214,072.75

**TOTAL CURRENT ASSETS** **3,903,917.89**

##### OTHER ASSETS

Due from SSA Ops - Life Member	1,950.00	
		<b>1,950.00</b>

**TOTAL ASSETS** **\$ 3,905,867.89**

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For Quarter Ending December 31, 2017

#### LIABILITIES AND EQUITY

##### CURRENT LIABILITIES

Due to SSA Ops - GE Available	\$	380.42
Due to SSA Ops - Kunda		2,076.03
Due to SSA Ops - Rules Committee		<u>2,837.34</u>

##### TOTAL CURRENT LIABILITIES

**5,293.79**

##### EQUITY

Net Increase/Decrease	437,077.43
Fund Equity	279,981.38
Fund Equity - 1-26 Association	2,659.12
Fund Equity - Bultman	41,750.71
Fund Equity - Club Class	59,745.73
Fund Equity - Future Move	325,440.75
Fund Equity - Gen Endowment	971,775.87
Fund Equity - Gross Cadet	73,190.92
Fund Equity - Junior Team	56,748.42
Fund Equity - Karen Greig	1,505.32
Fund Equity - Klemperer	5,510.58
Fund Equity - Kolstad	132,680.57
Fund Equity - Kunda	295,594.61
Fund Equity - L Wood	144,762.38
Fund Equity - Life Member	114,527.67
Fund Equity - Mozer	69,796.23
Fund Equity - Robertson	216,780.71
Fund Equity - Soaring Safety	406,815.92
Fund Equity - Soaring Site	27,374.03
Fund Equity - Team Fund	113,710.58
Fund Equity - Trophy	109,009.04
Fund Equity - Womens Fund	<u>14,136.13</u>

##### TOTAL EQUITY

**3,900,574.10**

##### TOTAL LIABILITIES & EQUITY

**\$ 3,905,867.89**