

SOARING SOCIETY OF AMERICA FOUNDATION
Statement of Funds Under Management for Month Shown, 2017

NOTE: All amounts are subject to year end or audit adjustment

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NOTE: Account balances DO NOT include amounts owed to or due from other funds

NOTE: All individual funds shown at Market Value

DECEMBER, 2017 (Amounts shown are totals for month)	SSA GENERAL FUNDS					US TEAM ENDOWMENTS AND AVAILABLE FUNDS			
	GENERAL ENDOWMENT	GE AVAILABLE FUNDS	LIFE MEMBER TRUST	KUNDA OP. RESERVE	FUTURE MOVE FUND	ROBERTSON TRUST	WOODS TRUST	TEAM GENERAL FUND GENERAL	TEAM TRUSTS AVAIL. FUNDS
BEGINNING BALANCES	1,185,701.65	94,111.26	144,998.17	736,850.15	0.00	240,526.55	160,277.20	106,130.96	20,893.04
Endowment Amount at Start of Month	0.00					140,000.00	100,000.00	75,000.00	
Funds in Excess of Endowment Amount	1,185,701.65					100,526.55	60,277.20	31,130.96	
VANGUARD Account (beginning)	1,185,701.65	94,111.26	144,998.17	736,850.15	0.00	240,526.55	160,277.20	106,130.96	20,893.04
(+) Income: Dividends (pro rata)	7,091.06	562.83	867.16	4,406.72	0.00	1,438.46	958.53	759.66	
(+) Income: LT Cap Gains (pro rata)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(+/-) Gain/Loss - Realized (pro rata)	4,975.42	394.91	608.44	3,091.96	0.00	1,009.29	672.55	533.02	
(-) VANGUARD Management Fees (pro rata)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(-) Other Expenses (pro rata)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(+) Additions (pro rata)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(+) Additions (not pro rata)	0.00		0.00						
(-) Withdrawals (pro rata)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(-) Withdrawals (not pro rata)	0.00	(14,619.58)	1,126.00	(11,069.28)					
(+/-) Adjust Ending Bal. To Market	(1,080.56)	(85.77)	(132.14)	(671.51)	0.00	(219.20)	(146.06)	(115.76)	
(+/-) TRANSFERS BETWEEN FUNDS				0.00	0.00				
VANGUARD Account (ending)	1,196,687.58	80,363.65	147,467.63	732,608.03	0.00	242,755.11	161,762.22	107,307.88	20,893.04
ENDING BALANCES	1,196,687.58	80,363.65	147,467.63	732,608.03	0.00	242,755.11	161,762.22	107,307.88	20,893.04
Endowment Amount at Start of Month	0.00					140,000.00	100,000.00	75,000.00	
Additions to Endowment during Month									
Endowment Amount at End of Month	0.00					140,000.00	100,000.00	75,000.00	
Funds in Excess of Endowment Amount at end of month	1,196,687.58					102,755.11	61,762.22	32,307.88	

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DECEMBER, 2017 (Amounts shown are totals for month)	MOZER JR. CHAMP ENDOWMENT		CLUB CLASS FUND		JUNIOR TEAM FUND		WOMENS INTERNA'L COMP	RULES COMMITTEE SANCTION FEES	future use
	MOZER ENDOWMENT	MOZER AVAIL. FUNDS	CLUB CLASS FUND FUND	CLUB CLASS AVAIL. FUNDS	JR. TEAM TRUST	JR. TEAM AVAIL. FUNDS			
BEGINNING BALANCES	80,182.04	0.00	63,574.67	2,623.67	63,677.84	0.00	18,698.64	69,427.98	0.00
Endowment Amount at Start of Month	50,000.00		50,000.00		50,000.00				0.00
Funds in Excess of Endowment Amount	30,182.04		13,574.67		13,677.84				0.00
VANGUARD Account (beginning)	80,182.04	0.00	63,574.67	2,623.67	63,677.84	0.00	18,698.64	69,427.98	0.00
(+) Income: Dividends (pro rata)	479.53		395.90		380.82		111.83	415.21	0.00
(+) Income: LT Cap Gains (pro rata)	0.00		0.00		0.00		0.00	0.00	0.00
(+/-) Gain/Loss - Realized (pro rata)	336.46		277.78		267.20		78.46	291.33	0.00
(-) VANGUARD Management Fees (pro rata)	0.00		0.00		0.00		0.00	0.00	0.00
(-) Other Expenses (pro rata)	0.00		0.00		0.00		0.00	0.00	0.00
(+) Additions (pro rata)	0.00		0.00		0.00		0.00	0.00	0.00
(+) Additions (not pro rata)	0.00				6,519.00				
(-) Withdrawals (pro rata)	0.00		0.00		0.00		0.00	0.00	0.00
(-) Withdrawals (not pro rata)	0.00								
(+/-) Adjust Ending Bal. To Market	(73.07)		(60.33)		(58.03)		(17.04)	(63.27)	0.00
(+/-) TRANSFERS BETWEEN FUNDS									
VANGUARD Account (ending)	80,924.95	0.00	64,188.02	2,623.67	70,786.83	0.00	18,871.89	70,071.26	0.00
ENDING BALANCES	80,924.95	0.00	64,188.02	2,623.67	70,786.83	0.00	18,871.89	70,071.26	0.00
Endowment Amount at Start of Month	50,000.00		50,000.00		50,000.00				0.00
Additions to Endowment during Month					6,519.00				
Endowment Amount at End of Month	50,000.00		50,000.00		56,519.00				0.00
Funds in Excess of Endowment Amount at end of month	30,924.95		14,188.02		14,267.83				0.00

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DECEMBER, 2017 (Amounts shown are totals for month)	SCHOLARSHIP AND AWARD FUNDS						TROPHY ENDOWMENT FUND	SOARING SAFETY FOUNDATION	SSA DESIGNATED TRUST
	KLEMPERER	KOLSTAD YOUTH	BULTMAN YOUTH	GROSS CADET YOUTH	KAREN GRIEG	future use			
BEGINNING BALANCES	6,695.14	154,320.23	48,781.94	86,429.26	1,829.16	0.00	119,240.58	452,098.22	0.00
Endowment Amount at Start of Month	3,255.00					0.00	56,650.00		
Funds in Excess of Endowment Amount	3,440.14					0.00	62,590.58		
VANGUARD Account (beginning)	6,695.14	154,320.23	48,781.94	86,429.26	1,829.16	0.00	119,240.58	452,098.22	0.00
(+) Income: Dividends (pro rata)	40.04	922.91	291.74	516.89	10.94	0.00	713.12	2,703.76	0.00
(+) Income: LT Cap Gains (pro rata)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(+/-) Gain/Loss - Realized (pro rata)	28.09	647.56	204.70	362.67	7.68	0.00	500.36	1,897.09	0.00
(-) VANGUARD Management Fees (pro rata)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(-) Other Expenses (pro rata)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(+) Additions (pro rata)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(+) Additions (not pro rata)		788.45	0.00						
(-) Withdrawals (pro rata)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(-) Withdrawals (not pro rata)		(5,000.00)					(3,459.49)		
(+/-) Adjust Ending Bal. To Market	(6.10)	(140.64)	(44.46)	(78.76)	(1.67)	0.00	(108.67)	(412.01)	0.00
(+/-) TRANSFERS BETWEEN FUNDS									
VANGUARD Account (ending)	6,757.18	151,538.51	49,233.93	87,230.05	1,846.10	0.00	116,885.90	456,287.07	0.00
ENDING BALANCES	6,757.18	151,538.51	49,233.93	87,230.05	1,846.10	0.00	116,885.90	456,287.07	0.00
Endowment Amount at Start of Month	3,255.00					0.00	56,650.00		
Additions to Endowment during Month									
Endowment Amount at End of Month	3,255.00					0.00	56,650.00		
Funds in Excess of Endowment Amount at end of month	3,502.18					0.00	60,235.90		

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DECEMBER, 2017 (Amounts shown are totals for month)	SOARING SITE PRESERVATION	1-26 ASSOC	future use	future use	future use	FORMULA CHECK: TOTAL INDIVIDUAL FUND COLUMNS (Should = combined assets @ market)	ERROR (if amount other than zero)
BEGINNING BALANCES	33,258.38	3,230.91	0.00	0.00	0.00	3,893,557.64	0.00
Endowment Amount at Start of Month			0.00	0.00	0.00		
Funds in Excess of Endowment Amount			0.00	0.00	0.00		
VANGUARD Account (beginning)	33,258.38	3,230.91	0.00	0.00	0.00	3,893,557.64	0.00
(+) Income: Dividends (pro rata)	198.90	19.32	0.00	0.00	0.00	23,285.34	0.00
(+) Income: LT Cap Gains (pro rata)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(+/-) Gain/Loss - Realized (pro rata)	139.56	13.56	0.00	0.00	0.00	16,338.09	0.00
(-) VANGUARD Management Fees (pro rata)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(-) Other Expenses (pro rata)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(+) Additions (pro rata)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(+) Additions (not pro rata)						7,307.45	0.00
(-) Withdrawals (pro rata)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(-) Withdrawals (not pro rata)						(33,022.35)	0.00
(+/-) Adjust Ending Bal. To Market	(30.31)	(2.94)	0.00	0.00	0.00	(3,548.29)	(0.00)
(+/-) TRANSFERS BETWEEN FUNDS						0.00	0.00
VANGUARD Account (ending)	33,566.53	3,260.85	0.00	0.00	0.00	3,903,917.88	0.00
ENDING BALANCES	33,566.53	3,260.85	0.00	0.00	0.00	3,903,917.88	0.00
Endowment Amount at Start of Month			0.00	0.00	0.00		
Additions to Endowment during Month							
Endowment Amount at End of Month			0.00	0.00	0.00		
Funds in Excess of Endowment Amount at end of month			0.00	0.00	0.00		