

Financial Report for the 2018 Service Academies Global Summit

Statement of Activities

BEGINNING FUNDS AVAILABLE		\$ (6,119.10)
INCOME		
Corporate Sponsorships:		235,000.00
Pentagon Federal Credit Union	20,000.00	
Mass Mutual	20,000.00	
Charles Phillips	20,000.00	
Johnson & Johnson (Janssen Supply)	25,000.00	
Pentagon Federal Credit Union	5,000.00	
USAA	15,000.00	
Honor Action, Inc.	5,000.00	
Chick-Fil-A Foundation	25,000.00	
Booz Allen Hamilton	100,000.00	
Summit Registrations:		55,715.00
Junior Military Officers	4,500.00	
Senior Officers and Civilians	51,215.00	
Total income		\$ 284,595.90
EXPENSES		
Professional Services:		\$ 22,798.54
AFRI Fees	\$ 20,000.00	
AFRI Operating Expenses	2,798.54	
Meeting Expenses:		191,760.92
Hotel	27,146.42	
Catering	136,400.00	
USMMA/USCGA Reception	900.00	
Speaker Travel & Expenses	1,736.00	
Audio Visual & Photography	20,497.38	
Program Booklets & Flyers	3,751.88	
Participant Gifts	1,329.24	
Advertising & Promotion		2,000.00
Credit Card Fees		815.42
Office Supplies		1,517.91
Other Office Expenses		432.15
Insurance		500.00
Other Miscellaneous Expenses:		9,720.23
Website and Hosting	7,600.00	
Operation Gratitude Support	1,054.13	
Deal Huddle	1,066.10	
Total Expenses		\$ 229,545.17
Net Surplus/(Deficit)		\$ 55,050.73

This report is based largely on information provided by external sources, verification of which is not possible by the Association of Graduates - USAFA.