

## Financial Report for the 2016 Service Academies Global Summit

### Statement of Activities

<b>BEGINNING FUNDS AVAILABLE</b>	\$	-
<b>INCOME</b>		
One-Time Gifts:		
Ray Jefferson		12,500.00
Corporate Sponsorships:		49,975.00
D. Moody	5,000.00	
M. McLaughlin	5,000.00	
Booz Allen	10,000.00	
Alaka'ina Foundation	5,000.00	
Global Foundaries	15,000.00	
Crown WorldWide Holdings	5,000.00	
SwarmX	4,975.00	
Individual Sponsorships:		8,550.00
Scott Surek	550.00	
Carlos Del Toro	1,000.00	
Phillip Krichilsky	7,000.00	
Summit Registrations:		39,269.82
Junior and Senior Military Officers & CMIans	36,830.00	
Door Registrations	2,439.82	
Investment Interest & Dividends	\$	41.30
Realized Gains/(Losses)		33.58
Unrealized Gains/(Losses)		295.26
Portfolio Management Fees		(0.39)
<b>Total income</b>	<b>\$</b>	<b>110,664.57</b>
<b>EXPENSES</b>		
Professional Services:		\$ 22,152.47
Hunting Ridge Group	\$ 6,962.47	
Destination Asia	15,190.00	
Meeting Expenses:		86,051.98
Marina Bay Sands Hotel	66,827.32	
Speaker travel and expenses	11,843.62	
Ray Jefferson payment for rooms	7,381.04	
Credit Card Fees		1,914.55
Office Supplies		-
Other Office Expenses		500.00
Hunting Ridge Group wire fees	100.00	
Marina Bay Sands wire fees	260.00	
Destination Asia wire fees	70.00	
M. McLaughlin wire fees	10.00	
Crown WorldWide Holdings wire fees	10.00	
SwarmX wire fees	10.00	
Ray Jefferson reimbursement wire fees	40.00	
Administrative Fees		20.85
<b>Total Expenses</b>	<b>\$</b>	<b>110,619.00</b>
<b>Net Surplus/(Deficit)</b>	<b>\$</b>	<b>45.57</b>