

Financial Report for the 2017 Service Academies Global Summit

Statement of Activities

BEGINNING FUNDS AVAILABLE		\$	45.57
INCOME			
Corporate Sponsorships:			68,250.00
Microsoft	\$	25,000.00	
US Chamber of Commerce		10,000.00	
Pentagon Federal Credit Union		5,000.00	
Alaka'ina Foundation		5,000.00	
Mass Mutual		10,000.00	
Renaissance Association		2,000.00	
Rally Point		5,000.00	
SBG Technology		1,000.00	
Herman & Iris Bulls Family Foundation		5,000.00	
West Point Society of DC		250.00	
Individual Sponsorships:			11,000.00
Douglas Doan		1,000.00	
D. McCormich		5,000.00	
William Murdy		5,000.00	
Summit Registrations:			60,600.00
Junior and Senior Military Officers & Civilians		60,600.00	
Door Registrations		-	
Investment Interest & Dividends		\$	123.75
Realized Gains/(Losses)			1,429.88
Unrealized Gains/(Losses)			(580.99)
Portfolio Management Fees			(2.47)
Total income		\$	140,865.74
EXPENSES			
Professional Services:			
AFRI Event Planning		\$	35,061.90
Meeting Expenses:			108,680.07
Gaylord National Resort	\$	103,680.07	
Marriot Business Services		5,000.00	
Credit Card Fees			2,153.37
Other Office Expenses			45.00
Charles Phillips wire fees		5.00	
Gaylord National Resort wire fees		35.00	
Honor Action wire fees		5.00	
Website and Hosting			850.00
Administrative Fees			194.50
Total Expenses		\$	146,984.84
Net Surplus/(Deficit)		\$	(6,119.10)