

USARK  
 BUDGETED BALANCE SHEET  
 ASSETS  
 FYE DECEMBER 31, 2010

ACCOUNT	JAN-ACT 2010	FEB-ACT 2010	MAR-ACT 2010	APR-ACT 2010	MAY-ACT 2010	JUN-ACT 2010	JUL-ACT 2010	AUG-ACT 2010	SEPT-ACT 2010	OCT-ACT 2010	NOV-ACT 2010	DEC-ACT 2010	YTD TOTAL
<b>CURRENT ASSETS</b>													
CASH ON HAND	8,086	3,402	3,564	(1,594)	18,678	5,508	9,752	56,507	37,032	17,290	0	0	0
INVENTORY	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER CURR ASSETS	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOT CURRENT ASSETS</b>	<b>8,086</b>	<b>3,402</b>	<b>3,564</b>	<b>(1,594)</b>	<b>18,678</b>	<b>5,508</b>	<b>9,752</b>	<b>56,507</b>	<b>37,032</b>	<b>17,290</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FIXED ASSETS</b>													
BUILDINGS & LEASEHLD IMF	0	0	0	0	0	0	0	0	0	0	0	0	0
EQUIPMENT & VEHICLES	0	0	0	0	0	0	0	0	0	0	0	0	0
OFFICE EQUIPMENT & COM	0	0	0	0	0	0	0	0	0	0	0	0	0
PURCHASES	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL FIXED ASSETS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
LESS: ACC DEPN	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>NET FIXED ASSETS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER ASSETS</b>													
OTHER ASSETS	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL OTHER ASSETS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL ASSETS</b>	<b>8,086</b>	<b>3,402</b>	<b>3,564</b>	<b>(1,594)</b>	<b>18,678</b>	<b>5,508</b>	<b>9,752</b>	<b>56,507</b>	<b>37,032</b>	<b>17,290</b>	<b>0</b>	<b>0</b>	<b>0</b>

**USARK  
BUDGETED BALANCE SHEET  
LIABILITIES & EQUITY  
FYE DECEMBER 31, 2010**

<b>ACCOUNT</b>	<b>JAN-ACT 2010</b>	<b>FEB-ACT 2010</b>	<b>MAR-ACT 2010</b>	<b>APR-ACT 2010</b>	<b>MAY-ACT 2010</b>	<b>JUN-ACT 2010</b>	<b>JUL-ACT 2010</b>	<b>AUG-ACT 2010</b>	<b>SEPT-ACT 2010</b>	<b>OCT-ACT 2010</b>	<b>NOV-ACT 2010</b>	<b>DEC-ACT 2010</b>	<b>YTD TOTAL</b>
<b>CURRENT LIABILITIES</b>													
ACCOUNTS PAYABLE	0	0	0	0	0	0	0	0	0	0	0	0	0
OTH ACC EXPENSES	0	0	0	0	0	0	0	0	0	0	0	0	0
PAYROLL TAXES PAYABLE	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOT CURR LIAB</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>LONG TERM LIAB</b>													
LONG TERM DEBT	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOT LONG TERM DEBT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL LIABILITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>STOCKHOLDER EQUITY</b>													
CAPITAL STOCK	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	0	0	0
SHAREHOLDER DRAW	0	0	0	0	0	0	0	0	0	0	0	0	0
RETAINED EARNINGS	24,374	24,374	24,374	24,374	24,374	24,374	24,374	24,374	24,374	24,374	0	0	0
CURR YR PROF/(LOSS)	(19,288)	(23,972)	(23,810)	(28,968)	(8,695)	(21,866)	(17,622)	29,133	9,659	(10,084)	0	0	0
<b>TOTAL S/H EQUITY</b>	<b>8,086</b>	<b>3,402</b>	<b>3,564</b>	<b>(1,594)</b>	<b>18,679</b>	<b>5,508</b>	<b>9,752</b>	<b>56,507</b>	<b>37,033</b>	<b>17,290</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOT LIAB &amp; EQUITY</b>	<b>8,086</b>	<b>3,402</b>	<b>3,564</b>	<b>(1,594)</b>	<b>18,679</b>	<b>5,508</b>	<b>9,752</b>	<b>56,507</b>	<b>37,033</b>	<b>17,290</b>	<b>0</b>	<b>0</b>	<b>0</b>
	0	0	0	0	(0)	(0)	(0)	(0)	(0)	(0)	0	0	0

**USARK  
BUDGETED  
STATEMENT OF INCOME \ (LOSS)  
FYE DECEMBER 31, 2010**

<b>ACCOUNT</b>	<b>JAN-ACT 2010</b>	<b>FEB-ACT 2010</b>	<b>MAR-ACT 2010</b>	<b>APR-ACT 2010</b>	<b>MAY-ACT 2010</b>	<b>JUN-ACT 2010</b>	<b>JUL-ACT 2010</b>	<b>AUG-ACT 2010</b>	<b>SEPT-ACT 2010</b>	<b>OCT-ACT 2010</b>	<b>NOV-ACT 2010</b>	<b>DEC-ACT 2010</b>	<b>YTD TOTAL</b>
<b>TOTAL NET SALES</b>	<b>11,958</b>	<b>17,768</b>	<b>30,107</b>	<b>14,840</b>	<b>40,170</b>	<b>6,726</b>	<b>16,937</b>	<b>70,205</b>	<b>18,866</b>	<b>17,654</b>	<b>0</b>	<b>0</b>	<b>245,232</b>
<b>TOTAL COST OF GOODS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GROSS MARGIN</b>	<b>11,958</b>	<b>17,768</b>	<b>30,107</b>	<b>14,840</b>	<b>40,170</b>	<b>6,726</b>	<b>16,937</b>	<b>70,205</b>	<b>18,866</b>	<b>17,654</b>	<b>0</b>	<b>0</b>	<b>245,232</b>
<b>OTHER EXPENSES</b>													
SALES EXPENSE	17,009	16,350	23,511	13,730	14,060	14,012	6,754	16,478	31,356	31,470	0	0	184,729
GEN & ADMIN	14,237	6,102	6,434	6,269	5,837	5,884	5,939	6,972	6,985	5,927	0	0	70,586
<b>TOTAL OTHER EXP</b>	<b>31,246</b>	<b>22,452</b>	<b>29,945</b>	<b>19,998</b>	<b>19,897</b>	<b>19,896</b>	<b>12,693</b>	<b>23,450</b>	<b>38,341</b>	<b>37,397</b>	<b>0</b>	<b>0</b>	<b>255,315</b>
<b>TOTAL PRE-TAX PROFIT</b>	<b>(19,288)</b>	<b>(4,684)</b>	<b>162</b>	<b>(5,158)</b>	<b>20,272</b>	<b>(13,171)</b>	<b>4,244</b>	<b>46,755</b>	<b>(19,475)</b>	<b>(19,743)</b>	<b>0</b>	<b>0</b>	<b>(10,084)</b>
<b>OTHER INCOME &amp; EXP</b>													
OTHER INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
DEPN	0	0	0	0	0	0	0	0	0	0	0	0	0
INTEREST & FEES	0	0	0	0	0	0	0	0	0	0	0	0	0
TAXES-STATE / OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL OTHER</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL NET INCOME</b>	<b>(19,288)</b>	<b>(4,684)</b>	<b>162</b>	<b>(5,158)</b>	<b>20,272</b>	<b>(13,171)</b>	<b>4,244</b>	<b>46,755</b>	<b>(19,475)</b>	<b>(19,743)</b>	<b>0</b>	<b>0</b>	<b>(10,084)</b>

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USARK

BUDGETED

SALES

FYE DECEMBER 31, 2010

	JAN-ACT	FEB-ACT	MAR-ACT	APR-ACT	MAY-ACT	JUN-ACT	JUL-ACT	AUG-ACT	SEPT-ACT	OCT-ACT	NOV-ACT	DEC-ACT	YTD
ACCOUNT	2010	2010	2010	2010	2010	2010	2010	2010	2010	2010	2010	2010	TOTAL
<b>Revenues</b>													
Donations - PayPal	3,250	4,100	2,380	0	5,900	1,750	2,915	8,070	2,445	1,265			32,075
Donations - Mail / Shows	8,708	5,335	19,393	6,507	17,603	4,976	14,022	53,802	8,088	8,056			146,490
Donations - Zoo Med	0	8,333	8,333	8,333	16,667	0	0	8,333	8,333	8,333			66,667
<b>Total Net Revenues</b>	<b>11,958</b>	<b>17,768</b>	<b>30,107</b>	<b>14,840</b>	<b>40,170</b>	<b>6,726</b>	<b>16,937</b>	<b>70,205</b>	<b>18,866</b>	<b>17,654</b>	<b>0</b>	<b>0</b>	<b>245,232</b>



**USARK  
BUDGETED  
SALES EXPENSE  
FYE DECEMBER 31, 2010**

	JAN-ACT	FEB-ACT	MAR-ACT	APR-ACT	MAY-ACT	JUN-ACT	JUL-ACT	AUG-ACT	SEPT-ACT	OCT-ACT	NOV-ACT	DEC-ACT	YTD
ACCOUNT	2010	2010	2010	2010	2010	2010	2010	2010	2010	2010	2010	2010	TOTAL
<b>Sales Expense</b>													
Advertising	980	210		600	169		783						2,742
Airlines	1,098		1,543	105	1,076	493	1,245	951	2,262	1,367			10,139
Car Maintenance													0
Car Rental								592	704	281			1,578
Consultant									9,615				9,615
Lobbyist Fees	11,000	10,735	16,555	10,000	10,605	7,000	3,000	10,000	11,124	25,812			115,831
Gasoline	145	350	49	140	87	80	55	50	141	17			1,115
Hotel	471	333	890	1,077	1,001	1,897	1,322	1,691	1,810	1,316			11,808
Meals	214	159	623	112	411	584	115	313	48	347			2,926
Parking / Tolls	35	35	135	35			28	70	119	35			492
Flyers & Hand Outs	607	561	50	513		613	80	54					2,478
Show Expense	2,289	1,600		1,031	675			2,701	5,533	2,295			16,124
T-Shirts & Promo Items		2,290	3,442		35	3,266							9,033
Taxi / Shuttle / Metro	170	76	224	116		79	126	57					849
<b>Total Sales Expense</b>	<b>17,009</b>	<b>16,350</b>	<b>23,511</b>	<b>13,730</b>	<b>14,060</b>	<b>14,012</b>	<b>6,754</b>	<b>16,478</b>	<b>31,356</b>	<b>31,470</b>	<b>0</b>	<b>0</b>	<b>184,729</b>

**USARK  
BUDGETED  
GENERAL & ADMIN COSTS  
FYE DECEMBER 31, 2010**

	JAN-ACT	FEB-ACT	MAR-ACT	APR-ACT	MAY-ACT	JUN-ACT	JUL-ACT	AUG-ACT	SEPT-ACT	OCT-ACT	NOV-ACT	DEC-ACT	YTD
ACCOUNT	2010	2010	2010	2010	2010	2010	2010	2010	2010	2010	2010	2010	TOTAL
<b>Administrative</b>													
Administrative Payroll	3,862	3,862	3,862	3,862	3,861	3,850	3,861	3,861	3,861	3,861			38,599
Administrative Payroll Taxes	9,557	1,521	1,521	1,521	1,521	1,521	1,521	1,521	1,521	1,521			23,246
Bank Charges	12	49	12	192	15	33	85	715	53	132			1,297
Checks													0
Computer Expense				270	5	5	5		5	5			295
Dues & Subscriptions													0
Insurance													0
Interest Exp													0
Legal & Professional								283	283	283			850
License & Permits													0
Maintenance													0
Office Expense	8	167	735	91	108	96	141	47	319	32			1,744
Payroll Service													0
Postage & Freight	799	504	304	334	328	379	326	545	545	93			4,156
Taxes									399				399
Telephone													0
<b>Total Administrative</b>	<b>14,237</b>	<b>6,102</b>	<b>6,434</b>	<b>6,269</b>	<b>5,837</b>	<b>5,884</b>	<b>5,939</b>	<b>6,972</b>	<b>6,985</b>	<b>5,927</b>	<b>0</b>	<b>0</b>	<b>70,586</b>



