

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	44,662	17,708	17,708
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>44,662</b>	<b>17,708</b>	<b>17,708</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>44,662</b>	<b>17,708</b>	<b>17,708</b>



**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>	11,958	17,768	30,107	14,840	40,170	6,726	16,937	70,205	18,866	17,654	38,790	19,057	303,078
<b>TOTAL COST OF GOODS</b>	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>GROSS MARGIN</b>	11,958	17,768	30,107	14,840	40,170	6,726	16,937	70,205	18,866	17,654	38,790	19,057	303,078
<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	5,488	36,848	227,065
GEN & ADMIN	14,237	6,102	6,434	6,269	5,837	5,884	5,939	6,972	6,985	5,927	5,930	9,163	85,679
<b>TOTAL OTHER EXP</b>	31,246	22,452	29,945	19,998	19,897	19,896	12,693	23,450	38,341	37,397	11,418	46,011	312,744
<b>TOTAL PRE-TAX PROFIT</b>	(19,288)	(4,684)	162	(5,158)	20,272	(13,171)	4,244	46,755	(19,475)	(19,743)	27,372	(26,954)	(9,666)
<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>	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL NET INCOME</b>	(19,288)	(4,684)	162	(5,158)	20,272	(13,171)	4,244	46,755	(19,475)	(19,743)	27,372	(26,954)	(9,666)

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**USARK**

**BUDGETED**

**SALES**

**FYE DECEMBER 31, 2010**

	<b>JAN-ACT</b>	<b>FEB-ACT</b>	<b>MAR-ACT</b>	<b>APR-ACT</b>	<b>MAY-ACT</b>	<b>JUN-ACT</b>	<b>JUL-ACT</b>	<b>AUG-ACT</b>	<b>SEPT-ACT</b>	<b>OCT-ACT</b>	<b>NOV-ACT</b>	<b>DEC-ACT</b>	<b>YTD</b>
<b>ACCOUNT</b>	<b>2010</b>	<b>2010</b>	<b>2010</b>	<b>2010</b>	<b>2010</b>	<b>2010</b>	<b>2010</b>	<b>2010</b>	<b>2010</b>	<b>2010</b>	<b>2010</b>	<b>2010</b>	<b>TOTAL</b>
<b>Revenues</b>													
Donations - PayPal	3,250	4,100	2,380	0	5,900	1,750	2,915	8,070	2,445	1,265	1,345	1,330	34,750
Donations - Mail / Shows	8,708	5,335	19,393	6,507	17,603	4,976	14,022	53,802	8,088	8,056	20,778	1,060	168,328
Donations - Zoo Med	0	8,333	8,333	8,333	16,667	0	0	8,333	8,333	8,333	16,667	16,667	100,000
<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>38,790</b>	<b>19,057</b>	<b>303,078</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				50	50	2,842
Airlines	1,098		1,543	105	1,076	493	1,245	951	2,262	1,367	78	1,183	11,400
Car Maintenance													0
Car Rental								592	704	281	207		1,785
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		34,971	150,802
Gasoline	145	350	49	140	87	80	55	50	141	17	190		1,305
Hotel	471	333	890	1,077	1,001	1,897	1,322	1,691	1,810	1,316	1,169		12,977
Meals	214	159	623	112	411	584	115	313	48	347	577		3,503
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	502	644	17,270
T-Shirts & Promo Items		2,290	3,442		35	3,266					2,715		11,748
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>5,488</b>	<b>36,848</b>	<b>227,065</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	3,862	5,792	<b>48,253</b>
Administrative Payroll Taxes	9,557	1,521	1,521	1,521	1,521	1,521	1,521	1,521	1,521	1,521	1,521	3,098	<b>27,865</b>
Bank Charges	12	49	12	192	15	33	85	715	53	132	63	82	<b>1,443</b>
Checks													<b>0</b>
Computer Expense				270	5	5	5		5	5			<b>295</b>
Dues & Subscriptions													<b>0</b>
Insurance													<b>0</b>
Interest Exp													<b>0</b>
Legal & Professional								283	283	283	283		<b>1,133</b>
License & Permits													<b>0</b>
Maintenance													<b>0</b>
Office Expense	8	167	735	91	108	96	141	47	319	32	20	31	<b>1,794</b>
Payroll Service													<b>0</b>
Postage & Freight	799	504	304	334	328	379	326	545	545	93	181	160	<b>4,497</b>
Taxes									399				<b>399</b>
Telephone													<b>0</b>
<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>5,930</b>	<b>9,163</b>	<b>85,679</b>



