

USARK
 BUDGETED BALANCE SHEET
 ASSETS
 FYE DECEMBER 31, 2009

ACCOUNT	JAN-ACT 2009	FEB-ACT 2009	MAR-ACT 2009	APR-ACT 2009	MAY-ACT 2009	JUN-ACT 2009	JUL-ACT 2009	AUG-ACT 2009	SEPT-ACT 2009	OCT-ACT 2009	NOV-ACT 2009	DEC-ACT 2009	YTD TOTAL
CURRENT ASSETS													
CASH ON HAND	9,211	7,557	9,518	15,220	8,974	998	4,510	16,010	14,153	13,558	25,263	27,374	27,374
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
TOT CURRENT ASSETS	9,211	7,557	9,518	15,220	8,974	998	4,510	16,010	14,153	13,558	25,263	27,374	27,374
FIXED ASSETS													
BUILDINGS & LEASEHLD IMP	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 & COMP	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
TOTAL FIXED ASSETS	0	0	0	0	0	0	0	0	0	0	0	0	0
LESS: ACC DEPN	0	0	0	0	0	0	0	0	0	0	0	0	0
NET FIXED ASSETS	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASSETS													
OTHER ASSETS	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OTHER ASSETS	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL ASSETS	9,211	7,557	9,518	15,220	8,974	998	4,510	16,010	14,153	13,558	25,263	27,374	27,374

USARK
BUDGETED
STATEMENT OF INCOME \ (LOSS)
FYE DECEMBER 31, 2009

ACCOUNT	JAN-ACT 2009	FEB-ACT 2009	MAR-ACT 2009	APR-ACT 2009	MAY-ACT 2009	JUN-ACT 2009	JUL-ACT 2009	AUG-ACT 2009	SEPT-ACT 2009	OCT-ACT 2009	NOV-ACT 2009	DEC-ACT 2009	YTD TOTAL
TOTAL NET SALES	2,135	240	3,915	7,770	4,881	5,185	16,098	25,139	25,806	20,094	30,704	20,696	162,664
TOTAL COST OF GOODS	0	0	0	0	0	0	0	0	0	0	0	0	0
GROSS MARGIN	2,135	240	3,915	7,770	4,881	5,185	16,098	25,139	25,806	20,094	30,704	20,696	162,664
OTHER EXPENSES													
SALES EXPENSE	262	1,573	1,148	1,767	10,895	11,887	10,527	9,587	23,404	14,954	14,872	14,417	115,294
GEN & ADMIN	417	321	805	301	231	1,275	2,059	4,052	4,258	5,736	4,127	4,168	27,750
TOTAL OTHER EXP	678	1,894	1,953	2,068	11,126	13,162	12,586	13,639	27,662	20,690	18,999	18,585	143,044
TOTAL PRE-TAX PROFIT	1,457	(1,654)	1,962	5,702	(6,245)	(7,977)	3,512	11,499	(1,856)	(596)	11,705	2,112	19,620
OTHER INCOME & EXP													
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
TOTAL OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL NET INCOME	1,457	(1,654)	1,962	5,702	(6,245)	(7,977)	3,512	11,499	(1,856)	(596)	11,705	2,112	19,620

USARK

BUDGETED

SALES

FYE DECEMBER 31, 2009

	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	2009	2009	2009	2009	2009	2009	2009	2009	2009	2009	2009	2009	TOTAL
Revenues													
Donations - PayPal	1,295		500	6,000		2,500	4,500	2,350	4,080	2,680	1,300	9,150	34,355
Donations - Mail / Shows	840	240	3,415	1,770	4,881	2,685	3,265	14,456	13,393	9,081	12,737	3,213	69,975
Donations - Zoo Med							8,333	8,333	8,333	8,333	16,667	8,333	58,333
Total Net Revenues	2,135	240	3,915	7,770	4,881	5,185	16,098	25,139	25,806	20,094	30,704	20,696	162,664

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BUDGETED

SALES EXPENSE

FYE DECEMBER 31, 2009

	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	2009	2009	2009	2009	2009	2009	2009	2009	2009	2009	2009	2009	TOTAL
Sales Expense													
Advertising	0	0	0	0	0	0	0	0	0	0	490	883	1,373
Airlines	0	300	653	0	794	601	0	2,099	2,372	10	1,663	888	9,381
Car Maintenance	0	44	0	0	0	0	0	0	0	0	0	0	44
Car Rental	0	0	0	0	0	0	0	0	0	0	0	339	339
Lobbyist Fees	0	0	0	875	8,899	9,964	10,070	3,531	18,033	11,011	7,500	9,810	79,692
Gasoline	64	215	211	115	75	127	142	180	129	45	140	0	1,442
Hotel	127	818	118	142	237	742	221	683	1,086	461	2,542	246	7,422
Meals	0	0	37	8	36	0	61	303	111	284	108	295	1,243
Parking / Tolls	10	50	30	0	21	20	33	42	52	28	0	56	342
Promo Items	62	147	100	318	169	99	0	2,593	33	0	0	0	3,522
Show Expense	0	0	0	310	664	333	0	156	1,548	820	34	1,900	5,765
T-Shirts & Promo Items	0	0	0	0	0	0	0	0	0	2,176	2,395	0	4,571
Taxi	0	0	0	0	0	0	0	0	40	119	0	0	159
Total Sales Expense	262	1,573	1,148	1,767	10,895	11,887	10,527	9,587	23,404	14,954	14,872	14,417	115,294

USARK

BUDGETED

GENERAL & ADMIN COSTS

FYE DECEMBER 31, 2009

	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	2009	2009	2009	2009	2009	2009	2009	2009	2009	2009	2009	2009	TOTAL
Administrative													
Admisistrative Payroll	0	0	0	0	0	1,200	2,000	3,726	3,862	4,523	3,862	3,862	23,033
Bank Charges	4	0	0	0	0	0	2	20	20	26	12	24	109
Checks	0	0	0	0	0	0	0	0	0	0	0	0	0
Computer Expense	131	0	540	0	0	0	0	145	0	997	0	22	1,835
Dues & Subscriptions	0	225	0	0	0	0	0	0	0	0	0	0	225
Insurance	96	96	96	96	0	0	0	0	0	0	0	0	384
Interest Exp	0	0	0	0	0	0	0	0	0	0	0	0	0
Legal & Professional	0	0	0	0	0	0	0	0	0	0	0	0	0
License & Permits	0	0	169	0	0	0	0	0	0	0	0	0	169
Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0
Office Expense	0	0	0	152	113	75	3	0	0	0	0	0	343
Payroll Service	0	0	0	0	0	0	0	0	0	0	0	0	0
Postage & Freight	0	0	0	0	0	0	0	111	336	163	253	174	1,037
Telephone	186	0	0	53	118	0	54	51	40	27	0	86	614
Total Administrative	417	321	805	301	231	1,275	2,059	4,052	4,258	5,736	4,127	4,168	27,750

