

**USARK**

**ASSETS**

	2009	2010	2011	2012
<b>CURRENT ASSETS</b>				
CASH ON HAND	27,374	17,708	39,555	3,789
<b>TOT CURRENT ASSETS</b>	<b>27,374</b>	<b>17,708</b>	<b>39,555</b>	<b>3,789</b>
<b>FIXED ASSETS</b>				
NET FIXED ASSETS	0	0	0	0
<b>OTHER ASSETS</b>				
TOTAL OTHER ASSETS	0	0	0	0
<b>TOTAL ASSETS</b>	<b>27,374</b>	<b>17,708</b>	<b>39,555</b>	<b>3,789</b>

**LIABILITIES & EQUITY**

<b>CURRENT LIABILITIES</b>				
TOT CURR LIAB	0	0	0	0
<b>LONG TERM LIAB</b>				
TOTAL LIABILITIES	0	0	0	0
<b>STOCKHOLDER EQUITY</b>				
CAPITAL STOCK	3,000	3,000	3,000	3,000
RETAINED EARNINGS	4,754	24,374	14,708	36,555
CURR YR PROF/(LOSS)	19,620	(9,666)	21,847	(35,766)
<b>TOTAL S/H EQUITY</b>	<b>27,374</b>	<b>17,708</b>	<b>39,555</b>	<b>3,789</b>
<b>TOT LIAB &amp; EQUITY</b>	<b>27,374</b>	<b>17,708</b>	<b>39,555</b>	<b>3,789</b>
	0	0	0	0

**USARK  
STATEMENT OF INCOME \ (LOSS)**

	2009	2010	2011	2012
<b>TOTAL NET SALES</b>				
TOTAL DONATIONS	162,664	303,079	312,640	244,485
<b>SALES EXPENSES</b>				
ADVERTISING	1,373	2,842	4,964	9,057
AIRLINES	9,381	11,400	8,838	11,048
CAR RENTAL	383	1,785	5,188	3,539
CONSULTANT	79,692	9,615	0	0
LOBBYIST FEES	0	150,802	117,073	83,176
GASOLINE	1,442	1,305	1,877	2,211
HOTEL	7,422	12,977	22,222	16,383
MEALS	1,243	3,503	4,674	4,699
PARKING	342	492	474	350
FLYERS / HAND OUTS	3,522	2,478	0	1,872
SHOW EXPENSE	5,765	17,270	10,753	8,171
T-SHIRTS / PROMO	4,571	11,748	2,347	3,302
TAXI / SHUTTLE	159	849	116	58
<b>TOTAL SALES EXP</b>	<b>115,295</b>	<b>227,066</b>	<b>178,526</b>	<b>143,866</b>
<b>G &amp; A</b>				
ADMIN PAYROLL	23,033	48,253	62,391	73,869
ADMIN PAYROLL TAXES	0	27,865	36,221	38,515
BANK CHARGES	109	1,443	2,039	2,722
COMPUTER EXP	1,835	295	5,511	11,434
DUES & SUBS	225	0	0	0
INSURANCE	384	0	0	0
LEGAL & PROFESSIONAL	0	1,133	189	450
LICENSES & PERMITS	169	0	0	0
OFFICE EXP	343	1,794	272	190
POSTAGE & FREIGHT	1,037	4,497	3,021	5,968
TAXES	0	399	0	0
TELEPHONE	614	0	2,623	3,237
<b>TOTAL G &amp; A EXP</b>	<b>27,749</b>	<b>85,679</b>	<b>112,267</b>	<b>136,385</b>
<b>TOTAL EXP</b>	<b>143,044</b>	<b>312,745</b>	<b>290,793</b>	<b>280,251</b>
<b>TOTAL NET INCOME</b>	<b>19,620</b>	<b>(9,666)</b>	<b>21,847</b>	<b>(35,766)</b>
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