

USARK

ASSETS

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

LIABILITIES & EQUITY

CURRENT LIABILITIES				
TOT CURR LIAB	0	0	0	0
LONG TERM LIAB				
TOTAL LIABILITIES	0	0	0	0
STOCKHOLDER EQUITY				
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)
TOTAL S/H EQUITY	27,374	17,708	39,555	3,789
TOT LIAB & EQUITY	27,374	17,708	39,555	3,789
	0	0	0	0

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

	2009	2010	2011	2012
TOTAL NET SALES				
TOTAL DONATIONS	162,664	303,079	312,640	244,485
SALES EXPENSES				
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
TOTAL SALES EXP	115,295	227,066	178,526	143,866
G & A				
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
TOTAL G & A EXP	27,749	85,679	112,267	136,385
TOTAL EXP	143,044	312,745	290,793	280,251
TOTAL NET INCOME	19,620	(9,666)	21,847	(35,766)
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