

USARK				
ASSETS				
	2009	2010	2011	
<b>CURRENT ASSETS</b>				
CASH ON HAND	27,374	17,708	39,555	
<b>TOT CURRENT ASSETS</b>	<b>27,374</b>	<b>17,708</b>	<b>39,555</b>	
<b>FIXED ASSETS</b>				
NET FIXED ASSETS	0	0	0	
<b>OTHER ASSETS</b>				
TOTAL OTHER ASSETS	0	0	0	
<b>TOTAL ASSETS</b>	<b>27,374</b>	<b>17,708</b>	<b>39,555</b>	
<b>LIABILITIES &amp; EQUITY</b>				
<b>CURRENT LIABILITIES</b>				
TOT CURR LIAB	0	0	0	
<b>LONG TERM LIAB</b>				
TOTAL LIABILITIES	0	0	0	
<b>STOCKHOLDER EQUITY</b>				
CAPITAL STOCK	3,000	3,000	3,000	
RETAINED EARNINGS	4,754	24,374	14,708	
CURR YR PROF/(LOSS)	19,620	(9,666)	21,847	
<b>TOTAL S/H EQUITY</b>	<b>27,374</b>	<b>17,708</b>	<b>39,555</b>	
<b>TOT LIAB &amp; EQUITY</b>	<b>27,374</b>	<b>17,708</b>	<b>39,555</b>	
	0	0	0	

USARK				
STATEMENT OF INCOME \ (LOSS)				
	2009	2010	2011	
<b>TOTAL NET SALES</b>				
DONATIONS - PAY PAL	34,356	34,751	23,083	
DONATIONS - MAIL / SHOWS	69,975	168,328	189,557	
DONATIONS - ZOO MED	58,333	100,000	100,000	
<b>TOTAL DONATIONS</b>	<b>162,664</b>	<b>303,079</b>	<b>312,640</b>	
<b>SALES EXPENSES</b>				
ADVERTISING	1,373	2,842	4,964	
AIRLINES	9,381	11,400	8,838	
CAR RENTAL	383	1,785	5,188	
CONSULTANT	79,692	9,615	0	
LOBBYIST FEES	0	150,802	117,073	
GASOLINE	1,442	1,305	1,877	
HOTEL	7,422	12,977	22,222	
MEALS	1,243	3,503	4,674	
PARKING	342	492	474	
FLYERS / HAND OUTS	3,522	2,478	0	
SHOW EXPENSE	5,765	17,270	10,753	
T-SHIRTS / PROMO	4,571	11,748	2,347	
TAXI / SHUTTLE	159	849	116	
<b>TOTAL SALES EXP</b>	<b>115,295</b>	<b>227,066</b>	<b>178,526</b>	
<b>G &amp; A</b>				
ADMIN PAYROLL	23,033	48,253	62,391	
ADMIN PAYROLL TAXES	0	27,865	36,221	
BANK CHARGES	109	1,443	2,039	
COMPUTER EXP	1,835	295	5,511	
DUES & SUBS	225	0	0	
INSURANCE	384	0	0	
LEGAL & PROFESSIONAL	0	1,133	189	
LICENSES & PERMITS	169	0	0	
OFFICE EXP	343	1,794	272	
POSTAGE & FREIGHT	1,037	4,497	3,021	
TAXES	0	399	0	
TELEPHONE	614	0	2,623	
<b>TOTAL G &amp; A EXP</b>	<b>27,749</b>	<b>85,679</b>	<b>112,267</b>	
<b>TOTAL EXP</b>	<b>143,044</b>	<b>312,745</b>	<b>290,793</b>	
<b>TOTAL NET INCOME</b>	<b>19,620</b>	<b>(9,666)</b>	<b>21,847</b>	

USARK  
BUDGETED BALANCE SHEET  
ASSETS  
FYE DECEMBER 31, 2011

PRIOR YR BALANCE 12/31/10	ACCOUNT	JAN- ACT 2011	FEB- ACT 2011	MAR- ACT 2011	APR- ACT 2011	MAY- ACT 2011	JUN- ACT 2011	JUL- ACT 2011	AUG- ACT 2011	SEPT- ACT 2011	OCT- ACT 2011	NOV- ACT 2011	DEC- proj 2011	YTD TOTAL
17,708	<b>CURRENT ASSETS</b>													
0	CASH ON HAND	19,541	9,533	28,501	18,338	9,878	17,608	12,635	62,522	45,953	63,055	67,859	39,555	39,555
0	INVENTORY	0	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
17,708	<b>TOT CURRENT ASSETS</b>	<b>19,541</b>	<b>9,533</b>	<b>28,501</b>	<b>18,338</b>	<b>9,878</b>	<b>17,608</b>	<b>12,635</b>	<b>62,522</b>	<b>45,953</b>	<b>63,055</b>	<b>67,859</b>	<b>39,555</b>	<b>39,555</b>
0	<b>FIXED ASSETS</b>													
0	BUILDINGS & LEASEHLD IMP	0	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
0	OFFICE EQUIPMENT & COMP	0	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
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>
0	LESS: ACC DEPN	0	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>
0	<b>OTHER ASSETS</b>													
0	OTHER ASSETS	0	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>
17,708	<b>TOTAL ASSETS</b>	<b>19,541</b>	<b>9,533</b>	<b>28,501</b>	<b>18,338</b>	<b>9,878</b>	<b>17,608</b>	<b>12,635</b>	<b>62,522</b>	<b>45,953</b>	<b>63,055</b>	<b>67,859</b>	<b>39,555</b>	<b>39,555</b>

USARK  
BUDGETED BALANCE SHEET  
LIABILITIES & EQUITY  
FYE DECEMBER 31, 2011

12/31/10	ACCOUNT	JAN- ACT 2011	FEB- ACT 2011	MAR- ACT 2011	APR- ACT 2011	MAY- ACT 2011	JUN- ACT 2011	JUL- ACT 2011	AUG- ACT 2011	SEPT- ACT 2011	OCT- ACT 2011	NOV- ACT 2011	DEC- proj 2011	YTD TOTAL
0	<b>CURRENT LIABILITIES</b>													
0	ACCOUNTS PAYABLE	0	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
0	PAYROLL TAXES PAYABLE	0	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>
0	<b>LONG TERM LIAB</b>													
0	LONG TERM DEBT	0	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>
0	<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>
3,000	<b>STOCKHOLDER EQUITY</b>													
0	CAPITAL STOCK	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
14,708	SHAREHOLDER DRAW	0	0	0	0	0	0	0	0	0	0	0	0	0
0	RETAINED EARNINGS	14,708	14,708	14,708	14,708	14,708	14,708	14,708	14,708	14,708	14,708	14,708	14,708	14,708
0	CURR YR PROF/(LOSS)	1,833	(8,175)	10,793	630	(7,831)	(100)	(5,074)	44,814	28,245	45,347	50,151	21,847	21,847
17,708	<b>TOTAL S/H EQUITY</b>	<b>19,541</b>	<b>9,533</b>	<b>28,501</b>	<b>18,338</b>	<b>9,877</b>	<b>17,608</b>	<b>12,634</b>	<b>62,522</b>	<b>45,953</b>	<b>63,055</b>	<b>67,859</b>	<b>39,555</b>	<b>39,555</b>
17,708	<b>TOT LIAB &amp; EQUITY</b>	<b>19,541</b>	<b>9,533</b>	<b>28,501</b>	<b>18,338</b>	<b>9,877</b>	<b>17,608</b>	<b>12,634</b>	<b>62,522</b>	<b>45,953</b>	<b>63,055</b>	<b>67,859</b>	<b>39,555</b>	<b>39,555</b>
0		0	0	0	0	0	0	0	0	0	0	0	0	0

USARK  
BUDGETED  
STATEMENT OF INCOME \ (LOSS)  
FYE DECEMBER 31, 2011

12/31/10	ACCOUNT	JAN- ACT 2011	FEB- ACT 2011	MAR- ACT 2011	APR- ACT 2011	MAY- ACT 2011	JUN- ACT 2011	JUL- ACT 2011	AUG- ACT 2011	SEPT- ACT 2011	OCT- ACT 2011	NOV- ACT 2011	DEC- proj 2011	YTD TOTAL
303,078	<b>TOTAL NET SALES</b>	<b>16,374</b>	<b>12,905</b>	<b>32,955</b>	<b>12,944</b>	<b>13,677</b>	<b>28,552</b>	<b>10,045</b>	<b>70,223</b>	<b>5,188</b>	<b>50,150</b>	<b>29,795</b>	<b>29,833</b>	<b>312,640</b>
0	<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>
303,078	<b>GROSS MARGIN</b>	<b>16,374</b>	<b>12,905</b>	<b>32,955</b>	<b>12,944</b>	<b>13,677</b>	<b>28,552</b>	<b>10,045</b>	<b>70,223</b>	<b>5,188</b>	<b>50,150</b>	<b>29,795</b>	<b>29,833</b>	<b>312,640</b>
227,065	<b>OTHER EXPENSES</b>													
85,679	SALES EXPENSE	9,619	17,127	5,520	12,764	14,297	15,605	4,777	12,478	8,998	24,136	6,403	46,801	178,526
	GEN & ADMIN	4,923	5,786	8,467	10,343	7,840	5,216	10,242	7,858	12,759	8,911	18,588	11,335	112,267
312,744	<b>TOTAL OTHER EXP</b>	<b>14,541</b>	<b>22,913</b>	<b>13,987</b>	<b>23,107</b>	<b>22,137</b>	<b>20,821</b>	<b>15,019</b>	<b>20,336</b>	<b>21,756</b>	<b>33,047</b>	<b>24,991</b>	<b>58,137</b>	<b>290,793</b>
(9,666)	<b>TOTAL PRE-TAX PROFIT</b>	<b>1,833</b>	<b>(10,008)</b>	<b>18,968</b>	<b>(10,164)</b>	<b>(8,460)</b>	<b>7,731</b>	<b>(4,974)</b>	<b>49,887</b>	<b>(16,569)</b>	<b>17,103</b>	<b>4,804</b>	<b>(28,304)</b>	<b>21,847</b>
0	<b>OTHER INCOME &amp; EXP</b>													
0	OTHER INCOME	0	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
0	OTHER	0	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
0	INTEREST & FEES	0	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
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>
(9,666)	<b>TOTAL NET INCOME</b>	<b>1,833</b>	<b>(10,008)</b>	<b>18,968</b>	<b>(10,164)</b>	<b>(8,460)</b>	<b>7,731</b>	<b>(4,974)</b>	<b>49,887</b>	<b>(16,569)</b>	<b>17,103</b>	<b>4,804</b>	<b>(28,304)</b>	<b>21,847</b>





**USARK  
BUDGETED  
SALES EXPENSE  
FYE DECEMBER 31, 2011**

<b>ACCOUNT</b>	<b>JAN-ACT 2011</b>	<b>FEB-ACT 2011</b>	<b>MAR-ACT 2011</b>	<b>APR-ACT 2011</b>	<b>MAY-ACT 2011</b>	<b>JUN-ACT 2011</b>	<b>JUL-ACT 2011</b>	<b>AUG-ACT 2011</b>	<b>SEPT-ACT 2011</b>	<b>OCT-ACT 2011</b>	<b>NOV-ACT 2011</b>	<b>DEC-proj 2011</b>	<b>YTD TOTAL</b>
<b>Sales Expense</b>													
Advertising	18				805			966		2,057	605	515	<b>4,965</b>
Airlines	755	361	1,100	501	270	486	1,211	965	417	1,274	1,006	491	<b>8,838</b>
Car Maintenance													<b>0</b>
Car Rental	228	338	895	203	166	213	26	1,263	281	446	994	133	<b>5,188</b>
Consultant													<b>0</b>
Lobbyist Fees	6,728	11,333		11,533	11,333	11,464		3,333		18,001		43,348	<b>117,073</b>
Gasoline	62	155	320	122	156		260	149	228	133	293		<b>1,877</b>
Hotel	1,212	2,916	1,353	211	1,048	862	2,858	3,936	4,442	988	1,952	444	<b>22,222</b>
Meals	497	289	693	150	336	233	288	395	540	105	1,129	18	<b>4,674</b>
Parking / Tolls	42	16	84	44				85	35	38	109	21	<b>474</b>
Flyers & Hand Outs													<b>0</b>
Show Expense		1,692	1,074		182		134	1,387	3,055	1,083	315	1,831	<b>10,753</b>
T-Shirts & Promo Items						2,347							<b>2,347</b>
Taxi / Shuttle / Metro	76	27								13			<b>116</b>
<b>Total Sales Expense</b>	<b>9,619</b>	<b>17,127</b>	<b>5,520</b>	<b>12,764</b>	<b>14,297</b>	<b>15,605</b>	<b>4,777</b>	<b>12,478</b>	<b>8,998</b>	<b>24,136.28</b>	<b>6,403</b>	<b>46,801</b>	<b>178,526</b>

**USARK  
BUDGETED  
GENERAL & ADMIN COSTS  
FYE DECEMBER 31, 2011**

<b>ACCOUNT</b>	<b>JAN-ACT 2011</b>	<b>FEB-ACT 2011</b>	<b>MAR-ACT 2011</b>	<b>APR-ACT 2011</b>	<b>MAY-ACT 2011</b>	<b>JUN-ACT 2011</b>	<b>JUL-ACT 2011</b>	<b>AUG-ACT 2011</b>	<b>SEPT-ACT 2011</b>	<b>OCT-ACT 2011</b>	<b>NOV-ACT 2011</b>	<b>DEC-proj 2011</b>	<b>YTD TOTAL</b>
<b>Administrative</b>													
Admisistrative Payroll	3,861	3,600	4,550	4,756	4,828	4,828	4,828	4,828	9,428	4,828	9,642	2,414	<b>62,390</b>
Administrative Payroll Taxes	372	1,521	3,440	4,930	2,421		4,714	2,383	2,349	3,483	2,349	8,259	<b>36,221</b>
Bank Charges	167	160	70	184	58	257	130	90	606	58	113	148	<b>2,039</b>
Checks													<b>0</b>
Computer Expense	5	16	24	257	12	25	5	5	5	5	5,007	146	<b>5,511</b>
Dues & Subscriptions													<b>0</b>
Insurance													<b>0</b>
Interest Exp													<b>0</b>
Legal & Professional								189					<b>189</b>
License & Permits													<b>0</b>
Maintenance													<b>0</b>
Office Expense		82					157					33	<b>272</b>
Payroll Service													<b>0</b>
Postage & Freight	518	225	383	216	168	106	94	364	357	243	263	84	<b>3,021</b>
Taxes													<b>0</b>
Telephone		183			353		314		14	294	1,215	251	<b>2,623</b>
<b>Total Administrative</b>	<b>4,923</b>	<b>5,786</b>	<b>8,467</b>	<b>10,343</b>	<b>7,840</b>	<b>5,216</b>	<b>10,242</b>	<b>7,858</b>	<b>12,759</b>	<b>8,910.70</b>	<b>18,588</b>	<b>11,335</b>	<b>112,267</b>

