

USARK
BUDGETED BALANCE SHEET
ASSETS
FYE DECEMBER 31, 2013

ACCOUNT	JAN 2013	FEB 2013	MAR 2013	APR 2013	MAY 2013	JUN 2013	JUL 2013	AUG 2013	SEPT 2013	OCT 2013	NOV 2013	DEC 2013	YTD TOTAL
CURRENT ASSETS													
CASH ON HAND	4,779	4,602	3,160	1,410	6,849	6,961	7,690	1,795	889	25,579	(64)	80,042	80,042
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	4,779	4,602	3,160	1,410	6,849	6,961	7,690	1,795	889	25,579	(64)	80,042	80,042
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 & COMF	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	4,779	4,602	3,160	1,410	6,849	6,961	7,690	1,795	889	25,579	(64)	80,042	80,042

USARK
BUDGETED
STATEMENT OF INCOME \ (LOSS)
FYE DECEMBER 31, 2013

ACCOUNT	JAN 2013	FEB 2013	MAR 2013	APR 2013	MAY 2013	JUN 2013	JUL 2013	AUG 2013	SEPT 2013	OCT 2013	NOV 2013	DEC 2013	YTD TOTAL
TOTAL NET SALES	69,462	1,300	16,325	1,247	5,700	294	10,015	21,128	25,820	37,855	8,923	116,131	314,199
EXPENSES													
SALES EXPENSE	22,081	1,295	17,434	2,640	0	0	8,953	26,766	26,468	12,908	33,903	35,859	188,308
GEN & ADMIN	46,390	183	333	357	261	183	333	258	258	258	662	166	49,639
TOTAL OTHER EXP	68,472	1,478	17,767	2,997	261	183	9,285	27,024	26,725	13,165	34,566	36,025	237,947
TOTAL PRE-TAX PROFIT	990	(178)	(1,442)	(1,750)	5,439	111	729	(5,895)	(905)	24,690	(25,643)	80,106	76,253
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	990	(178)	(1,442)	(1,750)	5,439	111	729	(5,895)	(905)	24,690	(25,643)	80,106	76,253

USARK

BUDGETED

SALES

FYE DECEMBER 31, 2013

ACCOUNT	JAN 2013	FEB 2013	MAR 2013	APR 2013	MAY 2013	JUN 2013	JUL 2013	AUG 2013	SEPT 2013	OCT 2013	NOV 2013	DEC 2013	YTD TOTAL
Revenues													
Donations - PayPal	1,003	1,300	700		2,000		2,310			7,800		11,000	26,112
Donations - Mail / Shows	28,459		15,625	1,247	3,700	294	7,705	21,128	25,820	30,055	8,923	15,331	158,287
Donations - Zoo Med	40,000												40,000
Donations - Legal Defense												89,800	89,800
Total Net Revenues	69,462	1,300	16,325	1,247	5,700	294	10,015	21,128	25,820	37,855	8,923	116,131	314,199

USARK

BUDGETED

SALES EXPENSE

FYE DECEMBER 31, 2013

ACCOUNT	JAN 2013	FEB 2013	MAR 2013	APR 2013	MAY 2013	JUN 2013	JUL 2013	AUG 2013	SEPT 2013	OCT 2013	NOV 2013	DEC 2013	YTD TOTAL
Sales Expense													
Advertising	1,862										68		1,930
Airlines				1,131							6,372	835	8,339
Car Rental											733	109	842
Lobbyist Fees	18,144		16,309				8,953	24,210	25,068	10,908	16,189	33,287	153,067
Gasoline / Mileage Reimb				183							543	22	748
Hotel				340							3,887	572	4,799
Meals				93							749	29	872
Parking / Tolls				36							441	90	567
Flyers & Hand Outs												43	43
Show Expense	2,075										3,085		5,161
T-Shirts & Promo Items		1,295	1,125	779				2,555	1,400	2,000	1,445	873	11,472
Taxi / Shuttle / Metro				78							391		469
Total Sales Expense	22,081	1,295	17,434	2,640	0	0	8,953	26,766	26,468	12,908	33,903	35,859	188,308

USARK

BUDGETED

GENERAL & ADMIN COSTS

FYE DECEMBER 31, 2013

ACCOUNT	JAN 2013	FEB 2013	MAR 2013	APR 2013	MAY 2013	JUN 2013	JUL 2013	AUG 2013	SEPT 2013	OCT 2013	NOV 2013	DEC 2013	YTD TOTAL
Administrative													
Administrative Payroll													0
Administrative Payroll Taxes	4,307												4,307
Bank Charges	74	58	58	157	61	58	58	58	58	58	115		811
Checks													0
Computer Expense	170	125	275	200	200	125	275	200	200	200	240	160	2,369
Dues & Subscriptions													0
Insurance													0
Interest Exp													0
Legal & Professional	41,667										243		41,910
License & Permits													0
Maintenance													0
Office Expense	172												172
Payroll Service													0
Postage & Freight											63	6	69
Taxes													0
Telephone													0
Total Administrative	46,390	183	333	357	261	183	333	258	258	258	662	166	49,639

