

USARK

ASSETS

	2009	2010	2011	2012	2013
CURRENT ASSETS					
CASH ON HAND	27,374	17,708	39,555	3,789	80,042
TOT CURRENT ASSETS	27,374	17,708	39,555	3,789	80,042
FIXED ASSETS					
NET FIXED ASSETS	0	0	0	0	0
OTHER ASSETS					
TOTAL OTHER ASSETS	0	0	0	0	0
TOTAL ASSETS	27,374	17,708	39,555	3,789	80,042

LIABILITIES & EQUITY

CURRENT LIABILITIES					
TOT CURR LIAB	0	0	0	0	0
LONG TERM LIAB					
TOTAL LIABILITIES	0	0	0	0	0
STOCKHOLDER EQUITY					
CAPITAL STOCK	3,000	3,000	3,000	3,000	3,000
RETAINED EARNINGS	4,754	24,374	14,708	36,555	789
CURR YR PROF/(LOSS)	19,620	(9,666)	21,847	(35,766)	76,253
TOTAL S/H EQUITY	27,374	17,708	39,555	3,789	80,042
TOT LIAB & EQUITY	27,374	17,708	39,555	3,789	80,042
	0	0	0	0	0

USARK
STATEMENT OF INCOME \ (LOSS)

	2009	2010	2011	2012	2013
TOTAL NET SALES					
TOTAL DONATIONS	162,664	303,079	312,640	244,485	314,199
SALES EXPENSES					
ADVERTISING	1,373	2,842	4,964	9,057	1,930
AIRLINES	9,381	11,400	8,838	11,048	8,339
CAR RENTAL	383	1,785	5,188	3,539	842
CONSULTANT	79,692	9,615	0	0	0
LOBBYIST FEES	0	150,802	117,073	83,176	153,067
GASOLINE	1,442	1,305	1,877	2,211	748
HOTEL	7,422	12,977	22,222	16,383	4,799
MEALS	1,243	3,503	4,674	4,699	872
PARKING	342	492	474	350	567
FLYERS / HAND OUTS	3,522	2,478	0	1,872	43
SHOW EXPENSE	5,765	17,270	10,753	8,171	5,161
T-SHIRTS / PROMO	4,571	11,748	2,347	3,302	11,472
TAXI / SHUTTLE	159	849	116	58	469
TOTAL SALES EXP	115,295	227,066	178,526	143,866	188,309
G & A					
ADMIN PAYROLL	23,033	48,253	62,391	73,869	0
ADMIN PAYROLL TAXES	0	27,865	36,221	38,515	4,307
BANK CHARGES	109	1,443	2,039	2,722	811
COMPUTER EXP	1,835	295	5,511	11,434	2,368
DUES & SUBS	225	0	0	0	0
INSURANCE	384	0	0	0	0
LEGAL & PROFESSIONAL	0	1,133	189	450	41,910
LICENSES & PERMITS	169	0	0	0	0
OFFICE EXP	343	1,794	272	190	172
POSTAGE & FREIGHT	1,037	4,497	3,021	5,968	69
TAXES	0	399	0	0	0
TELEPHONE	614	0	2,623	3,237	0
TOTAL G & A EXP	27,749	85,679	112,267	136,385	49,637
TOTAL EXP	143,044	312,745	290,793	280,251	237,946
TOTAL NET INCOME	19,620	(9,666)	21,847	(35,766)	76,253