

OmniAir Consortium, Inc.
Balance Sheet by Month

As of December 31, 2013

02/27/14

Accrual Basis

	Jan 31, 13	Feb 28, 13	Mar 31, 13	Apr 30, 13	May 31, 13	Jun 30, 13	Jul 31, 13	Aug 31, 13	Sep 30, 13	Oct 31, 13	Nov 30, 13	Dec 31, 13
ASSETS												
Current Assets												
Checking/Savings												
105 - Wells Fargo 9241	121,122.08	112,350.59	101,501.08	87,496.18	100,988.96	98,951.62	95,712.97	86,168.29	78,164.27	65,993.75	57,190.28	47,958.31
Total Checking/Savings	121,122.08	112,350.59	101,501.08	87,496.18	100,988.96	98,951.62	95,712.97	86,168.29	78,164.27	65,993.75	57,190.28	47,958.31
Accounts Receivable												
110 - Grants Receivable	54,350.31	54,350.31	54,350.31	54,350.31	18,067.00	18,067.00	18,067.00	18,067.00	18,067.00	18,067.00	18,067.00	18,067.00
111.2 - Dues Receivable - 2013	72,750.00	50,250.00	42,750.00	24,000.00	17,250.00	17,250.00	18,812.50	9,000.00	9,000.00	9,739.72	9,000.00	0.00
111.3 - Dues Receivable - 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,750.00
113 - Contracts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,686.63
Total Accounts Receivable	127,100.31	104,600.31	97,100.31	78,350.31	35,317.00	35,317.00	36,879.50	27,067.00	27,067.00	27,806.72	27,067.00	155,503.63
Other Current Assets												
116 - Prepaid Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484.16	484.16	484.16	4,678.69
125 - Due from OCS	10,196.06	13,061.31	14,490.69	15,384.32	17,034.32	17,184.32	18,257.82	20,443.82	21,235.64	21,385.64	21,535.64	27,289.02
Total Other Current Assets	10,196.06	13,061.31	14,490.69	15,384.32	17,034.32	17,184.32	18,257.82	20,443.82	21,719.80	21,869.80	22,019.80	31,967.71
Total Current Assets	258,418.45	230,012.21	213,092.08	181,230.81	153,340.28	151,452.94	150,850.29	133,679.11	126,951.07	115,670.27	106,277.08	235,429.65
Fixed Assets												
350 - Accumulated Depreciation	-1,749.81	-1,778.11	-1,806.41	-1,834.71	-1,863.01	-1,891.31	-1,919.61	-1,947.91	-1,976.21	-2,004.51	-2,032.81	-2,523.51
355 - Computer & Office Equipment	4,001.14	4,001.14	4,001.14	4,001.14	4,001.14	4,001.14	4,001.14	4,001.14	4,001.14	4,001.14	4,001.14	4,001.14
Total Fixed Assets	2,251.33	2,223.03	2,194.73	2,166.43	2,138.13	2,109.83	2,081.53	2,053.23	2,024.93	1,996.63	1,968.33	1,477.63
TOTAL ASSETS	260,669.78	232,235.24	215,286.81	183,397.24	155,478.41	153,562.77	152,931.82	135,732.34	128,976.00	117,666.90	108,245.41	236,907.28
LIABILITIES & EQUITY												
Liabilities												
Current Liabilities												
Accounts Payable												
210 - Accounts Payable	20,776.85	12,012.85	12,160.42	12,012.85	12,012.85	12,012.85	13,947.29	1,389.71	14,777.74	5,841.31	746.07	11,562.52
Total Accounts Payable	20,776.85	12,012.85	12,160.42	12,012.85	12,012.85	12,012.85	13,947.29	1,389.71	14,777.74	5,841.31	746.07	11,562.52
Other Current Liabilities												
Accrued Expenses	0.00	0.00	0.00	0.00	0.00	62.00	0.00	0.00	0.00	0.00	0.00	0.00
200 - Payroll Liabilities	50,108.18	47,997.20	48,014.79	20,403.41	188.06	147.39	59.49	115.81	125.85	149.49	184.97	216.09
220 - Deferred Dues	72,750.00	50,250.00	42,750.00	24,000.00	17,250.00	17,250.00	18,812.50	9,000.00	9,000.00	9,739.72	9,000.00	135,750.00
Total Other Current Liabilities	122,858.18	98,247.20	90,764.79	44,403.41	17,438.06	17,459.39	18,871.99	9,115.81	9,125.85	9,889.21	9,184.97	135,966.09
Total Current Liabilities	143,635.03	110,260.05	102,925.21	56,416.26	29,450.91	29,472.24	32,819.28	10,505.52	23,903.59	15,730.52	9,931.04	147,528.61
Total Liabilities	143,635.03	110,260.05	102,925.21	56,416.26	29,450.91	29,472.24	32,819.28	10,505.52	23,903.59	15,730.52	9,931.04	147,528.61
Equity												
Fund Balance	84,127.42	84,127.42	84,127.42	84,127.42	84,127.42	84,127.42	84,127.42	84,127.42	84,127.42	84,127.42	84,127.42	84,127.42
Net Income	32,907.33	37,847.77	28,234.18	42,853.56	41,900.08	39,963.11	35,985.12	41,099.40	20,944.99	17,808.96	14,186.95	5,251.25
Total Equity	117,034.75	121,975.19	112,361.60	126,980.98	126,027.50	124,090.53	120,112.54	125,226.82	105,072.41	101,936.38	98,314.37	89,378.67
TOTAL LIABILITIES & EQUITY	260,669.78	232,235.24	215,286.81	183,397.24	155,478.41	153,562.77	152,931.82	135,732.34	128,976.00	117,666.90	108,245.41	236,907.28