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03/18/14

OmniAir Consortium, Inc.
Statement of Cash Flows
January through February 2014

	<u>Jan - Feb 14</u>
OPERATING ACTIVITIES	
Net Income	31,755.35
Adjustments to reconcile Net Income to net cash provided by operations:	
111.3 · Dues Receivable - 2014	41,250.00
113 · Contracts Receivable	1,686.63
116 · Prepaid Expenses	-8,253.59
125 · Due from OCS	-13,287.05
210 · Accounts Payable	-8,994.27
200 · Payroll Liabilities:FUTA	-82.19
200 · Payroll Liabilities:State Withheld Taxes	220.34
200 · Payroll Liabilities:SUTA	27.60
220 · Deferred Dues	-41,250.00
Net cash provided by Operating Activities	<u>3,072.82</u>
INVESTING ACTIVITIES	
350 · Accumulated Depreciation	136.25
Net cash provided by Investing Activities	<u>136.25</u>
Net cash increase for period	3,209.07
Cash at beginning of period	47,958.31
Cash at end of period	<u><u>51,167.38</u></u>