

OmniAir Consortium, Inc.
Statement of Cash Flows
 January through September 2015

| | Jan - Sep 15 |
|--|---------------------|
| OPERATING ACTIVITIES | |
| Net Income | 99,194.65 |
| Adjustments to reconcile Net Income to net cash provided by operations: | |
| 11114 · Dues Receivable 2014 | 3,807.53 |
| 11115 · Dues Receivable 2015 | -7,498.00 |
| 11200 · Contracts Receivable | 12,806.66 |
| 12100 · Due from OCS (Omniair Cert Ser) | -21,261.93 |
| 13005 · Prepaid Other | -153.14 |
| 13010 · GL, Prof Liab & Auto | 2,858.41 |
| 13015 · D&O and EPLI Insurance | 743.98 |
| 13020 · Domain Names & Web Unix | -210.97 |
| 13025 · Prepaid Email Provider | -360.97 |
| 13030 · Registered Agent Fee | -81.00 |
| 20000 · Accounts Payable | -1,052.78 |
| 24100 · Accrued Payroll | -2,615.71 |
| 24200 · Accrued Expenses | 22.00 |
| | 86,198.73 |
| Net cash provided by Operating Activities | 86,198.73 |
| INVESTING ACTIVITIES | |
| 17110 · Accum Depr Computer & Office Eq | 357.19 |
| | 357.19 |
| Net cash provided by Investing Activities | 357.19 |
| Net cash increase for period | 86,555.92 |
| Cash at beginning of period | 62,595.92 |
| Cash at end of period | 149,151.84 |