

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

	<b>Jan - Sep 15</b>
<b>OPERATING ACTIVITIES</b>	
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
<b>INVESTING ACTIVITIES</b>	
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	<b>149,151.84</b>