

OmniAir Consortium, Inc.
Statement of Financial Position
As of September 30, 2015

	Sep 30, 15	Sep 30, 14	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10000 · Operating Bank Account	149,151.84	76,519.00	72,632.84	94.9%
Total Checking/Savings	149,151.84	76,519.00	72,632.84	94.9%
Accounts Receivable				
11000 · Accounts Receivable				
11114 · Dues Receivable 2014	0.00	19,407.53	-19,407.53	-100.0%
11115 · Dues Receivable 2015	-2.00	0.00	-2.00	-100.0%
11200 · Contracts Receivable	8,587.68	22,214.44	-13,626.76	-61.3%
11300 · Grants Receivable	18,067.00	18,067.00	0.00	0.0%
Total 11000 · Accounts Receivable	26,652.68	59,688.97	-33,036.29	-55.4%
Total Accounts Receivable	26,652.68	59,688.97	-33,036.29	-55.4%
Other Current Assets				
12100 · Due from OCS (OmniAir Cert Ser)	67,380.21	37,476.10	29,904.11	79.8%
13000 · Prepaid Expenses				
13005 · Prepaid Other	235.27	0.00	235.27	100.0%
13010 · GL, Prof Liab & Auto	743.42	689.11	54.31	7.9%
13015 · D&O and EPLI Insurance	130.81	128.05	2.76	2.2%
13020 · Domain Names & Web Unix	614.64	403.67	210.97	52.3%
13025 · Prepaid Email Provider	360.97	0.00	360.97	100.0%
13030 · Registered Agent Fee	189.00	189.00	0.00	0.0%
Total 13000 · Prepaid Expenses	2,274.11	1,409.83	864.28	61.3%
Total Other Current Assets	69,654.32	38,885.93	30,768.39	79.1%
Total Current Assets	245,458.84	175,093.90	70,364.94	40.2%
Fixed Assets				
15110 · Computer & Office Equipment	4,001.14	4,001.14	0.00	0.0%
17110 · Accum Depr Computer & Office Eq	-3,426.11	-2,932.65	-493.46	-16.8%
Total Fixed Assets	575.03	1,068.49	-493.46	-46.2%
TOTAL ASSETS	246,033.87	176,162.39	69,871.48	39.7%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 · Accounts Payable	77.00	8,402.51	-8,325.51	-99.1%
Total Accounts Payable	77.00	8,402.51	-8,325.51	-99.1%

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Other Current Liabilities				
24100 · Accrued Payroll	6,785.98	5,845.40	940.58	16.1%
24200 · Accrued Expenses	22.00	0.00	22.00	100.0%
25800 · Unearned or Deferred Revenue	0.00	19,407.53	-19,407.53	-100.0%
Total Other Current Liabilities	6,807.98	25,252.93	-18,444.95	-73.0%
Total Current Liabilities	6,884.98	33,655.44	-26,770.46	-79.5%
Total Liabilities	6,884.98	33,655.44	-26,770.46	-79.5%
Equity				
32000 · Unrestricted Net Assets	139,954.24	89,378.67	50,575.57	56.6%
Net Income	99,194.65	53,128.28	46,066.37	86.7%
Total Equity	239,148.89	142,506.95	96,641.94	67.8%
TOTAL LIABILITIES & EQUITY	246,033.87	176,162.39	69,871.48	39.7%