

OmniAir Consortium, Inc.
Statement of Cash Flows
 January through June 2013

	Jan - Jun 13
OPERATING ACTIVITIES	
Net Income	47,063.11
Adjustments to reconcile Net Income to net cash provided by operations:	
110 · Grants Receivable	36,283.31
111.2 · Dues Receivable - 2013	90,750.00
125 · Due from OCS	-9,266.24
210 · Accounts Payable	-39,601.66
Accrued Expenses	62.00
200 · Payroll Liabilities:FUTA	2.04
200 · Payroll Liabilities:State Withheld Taxes	-727.00
200 · Payroll Liabilities:SUTA	28.35
200 · Payroll Liabilities:217 · Accrued Vacation	-47,100.00
220 · Deferred Dues	-113,250.00
Net cash provided by Operating Activities	-35,756.09
INVESTING ACTIVITIES	
350 · Accumulated Depreciation	169.80
Net cash provided by Investing Activities	169.80
Net cash increase for period	-35,586.29
Cash at beginning of period	134,537.91
Cash at end of period	98,951.62