

07/11/13
Accrual Basis

OmniAir Consortium, Inc.
Balance Sheet by Month
As of June 30, 2013

	Jan 31, 13	Feb 28, 13	Mar 31, 13	Apr 30, 13	May 31, 13	Jun 30, 13
ASSETS						
Current Assets						
Checking/Savings						
105 - Wells Fargo 9241	121,122.08	112,350.59	101,501.08	87,496.18	100,988.96	98,951.62
Total Checking/Savings	121,122.08	112,350.59	101,501.08	87,496.18	100,988.96	98,951.62
Accounts Receivable						
110 - Grants Receivable	54,350.31	54,350.31	54,350.31	54,350.31	18,067.00	18,067.00
111.2 - Dues Receivable - 2013	72,750.00	50,250.00	42,750.00	24,000.00	17,250.00	17,250.00
Total Accounts Receivable	127,100.31	104,600.31	97,100.31	78,350.31	35,317.00	35,317.00
Other Current Assets						
125 - Due from OCS	10,196.06	13,061.31	14,490.69	15,384.32	17,034.32	17,184.32
Total Other Current Assets	10,196.06	13,061.31	14,490.69	15,384.32	17,034.32	17,184.32
Total Current Assets	258,418.45	230,012.21	213,092.08	181,230.81	153,340.28	151,452.94
Fixed Assets						
350 - Accumulated Depreciation	-1,749.81	-1,778.11	-1,806.41	-1,834.71	-1,863.01	-1,891.31
355 - Computer & Office Equipment	4,001.14	4,001.14	4,001.14	4,001.14	4,001.14	4,001.14
Total Fixed Assets	2,251.33	2,223.03	2,194.73	2,166.43	2,138.13	2,109.83
TOTAL ASSETS	260,669.78	232,235.24	215,286.81	183,397.24	155,478.41	153,562.77
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
Accounts Payable						
210 - Accounts Payable	20,776.85	12,012.85	12,160.42	12,012.85	12,012.85	12,012.85
Total Accounts Payable	20,776.85	12,012.85	12,160.42	12,012.85	12,012.85	12,012.85
Other Current Liabilities						
Accrued Expenses	0.00	0.00	0.00	0.00	0.00	62.00
200 - Payroll Liabilities	50,108.18	47,997.20	48,014.79	20,403.41	188.06	147.39
220 - Deferred Dues	72,750.00	50,250.00	42,750.00	24,000.00	17,250.00	17,250.00
Total Other Current Liabilities	122,858.18	98,247.20	90,764.79	44,403.41	17,438.06	17,459.39
Total Current Liabilities	143,635.03	110,260.05	102,925.21	56,416.26	29,450.91	29,472.24
Total Liabilities	143,635.03	110,260.05	102,925.21	56,416.26	29,450.91	29,472.24
Equity						
Fund Balance	77,027.42	77,027.42	77,027.42	77,027.42	77,027.42	77,027.42
Net Income	40,007.33	44,947.77	35,334.18	49,953.56	49,000.08	47,063.11
Total Equity	117,034.75	121,975.19	112,361.60	126,980.98	126,027.50	124,090.53
TOTAL LIABILITIES & EQUITY	260,669.78	232,235.24	215,286.81	183,397.24	155,478.41	153,562.77