

OmniAir Consortium, Inc.
Monthly General Ledger
As of June 30, 2013

07/11/13

Accrual Basis

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
105 - Wells Fargo 9241									
Check	6/3/2013	1700	Network Solutions			785 - Website		25.90	100,988.96
Check	6/4/2013	1701				711 - Accounting Fees		677.00	100,963.06
Check	6/13/2013		PHP Web Hosting			785 - Website		9.95	100,276.11
Check	6/14/2013		Payroll	Pay Date 06/19/13		-SPLIT-		708.81	99,567.30
Check	6/19/2013		Virginia Dept of Taxation	Pay Date 05/15/13		-SPLIT-		78.00	99,489.30
Check	6/19/2013		US Treasury	Pay Date 06/19/13		Federal Withheld & ER Taxes		159.38	99,329.92
Check	6/24/2013		MozyPro			773 - Software Purchase		19.99	99,309.93
Check	6/25/2013		Payroll	Pay Date 06/28/13		-SPLIT-		306.69	99,003.24
Check	6/25/2013		US Treasury	Pay Date 06/28/13		Federal Withheld & ER Taxes		51.62	98,951.62
Total 105 - Wells Fargo 9241							0.00	2,037.34	98,951.62
110 - Grants Receivable									
110.1 - Grants Receivable DOT									
Total 110.1 - Grants Receivable DOT									18,067.00
110 - Grants Receivable - Other									
Total 110 - Grants Receivable - Other									0.00
Total 110 - Grants Receivable									18,067.00
111.0 - Dues Receivable - 2011									
Total 111.0 - Dues Receivable - 2011									0.00
111.1 - Dues Receivable - 2012									
Total 111.1 - Dues Receivable - 2012									0.00
111.2 - Dues Receivable - 2013									
Total 111.2 - Dues Receivable - 2013									17,250.00
113 - Contracts Receivable									
Total 113 - Contracts Receivable									0.00
125 - Due from OCS									
General Journal	6/30/2013	228		June 2013 BBG Fixed Fee Allocation	G&A	711 - Accounting Fees	150.00		17,034.32
Total 125 - Due from OCS							150.00	0.00	17,184.32
350 - Accumulated Depreciation									
General Journal	6/30/2013	229		June Depreciation	G&A	734 - Depreciation Expense		28.30	-1,863.01
Total 350 - Accumulated Depreciation							0.00	28.30	-1,891.31
355 - Computer & Office Equipment									
Total 355 - Computer & Office Equipment									4,001.14
210 - Accounts Payable									
Total 210 - Accounts Payable									-12,012.85
Accrued Expenses									
General Journal	6/30/2013	230		PO Box Rent (6 months)	G&A	760 - Postage & Delivery Expense		62.00	-62.00
Total Accrued Expenses							0.00	62.00	-62.00

OmniAir Consortium, Inc.
Monthly General Ledger
As of June 30, 2013

07/11/13

Accrual Basis

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
200 - Payroll Liabilities									-188.06
Federal Withheld & ER Taxes									0.00
Check	6/14/2013		Payroll	Pay Date 06/19/13	G&A	105 - Wells Fargo 9241		159.38	-159.38
Check	6/19/2013		US Treasury	Pay Date 06/19/13		105 - Wells Fargo 9241	159.38		0.00
Check	6/25/2013		Payroll	Pay Date 06/28/13	G&A	105 - Wells Fargo 9241		51.62	-51.62
Check	6/25/2013		US Treasury	Pay Date 06/28/13		105 - Wells Fargo 9241	51.62		0.00
Total Federal Withheld & ER Taxes							211.00	211.00	0.00
FUTA									-84.01
Check	6/14/2013		Payroll	Pay Date 06/19/13	G&A	105 - Wells Fargo 9241	0.00		-84.01
Check	6/25/2013		Payroll	Pay Date 06/28/13	G&A	105 - Wells Fargo 9241		2.03	-86.04
Total FUTA							0.00	2.03	-86.04
State Withheld Taxes									-78.00
Check	6/14/2013		Payroll	Pay Date 06/19/13	G&A	105 - Wells Fargo 9241		28.00	-106.00
Check	6/19/2013		Virginia Dept of Taxation	-MULTIPLE-	G&A	105 - Wells Fargo 9241	78.00		-28.00
Check	6/25/2013		Payroll	Pay Date 06/28/13	G&A	105 - Wells Fargo 9241		5.00	-33.00
Total State Withheld Taxes							78.00	33.00	-33.00
SUTA									-26.05
Check	6/14/2013		Payroll	Pay Date 06/19/13	G&A	105 - Wells Fargo 9241	0.00		-26.05
Check	6/25/2013		Payroll	Pay Date 06/28/13	G&A	105 - Wells Fargo 9241		2.30	-28.35
Total SUTA							0.00	2.30	-28.35
Total 200 - Payroll Liabilities							289.00	248.33	-147.39
220 - Deferred Dues									-17,250.00
Total 220 - Deferred Dues									-17,250.00
Fund Balance									-77,027.42
Total Fund Balance									-77,027.42
403 - Income - Membership Dues									-113,000.00
Total 403 - Income - Membership Dues									-113,000.00
705 - Payroll									53,596.64
705a - Salaries									46,415.21
Check	6/14/2013		Payroll	Pay Date 06/19/13	G&A	105 - Wells Fargo 9241	832.50		47,247.71
Check	6/25/2013		Payroll	Pay Date 06/28/13	G&A	105 - Wells Fargo 9241	337.50		47,585.21
General Journal	6/30/2013	231		2013 06 Salaries	G&A	705a - Salaries		1,170.00	46,415.21
General Journal	6/30/2013	231		2013 06 Salary allocation Bryan	G&A	705a - Salaries	1,170.00		47,585.21
Total 705a - Salaries							2,340.00	1,170.00	47,585.21
705b - Employer Taxes									7,181.43
Check	6/14/2013		Payroll	Pay Date 06/19/13	G&A	105 - Wells Fargo 9241	63.69		7,245.12
Check	6/25/2013		Payroll	Pay Date 06/28/13	G&A	105 - Wells Fargo 9241	30.14		7,275.26
General Journal	6/30/2013	232		2013 06	G&A	705b - Employer Taxes		93.83	7,181.43
General Journal	6/30/2013	232		2013 06 Allocation	G&A	705b - Employer Taxes	93.83		7,275.26
Total 705b - Employer Taxes							187.66	93.83	7,275.26
Total 705 - Payroll							2,527.66	1,263.83	54,860.47
708 - Employee Benefits									5,989.45
708a - Medical Insurance									5,860.00
Total 708a - Medical Insurance									5,860.00

OmniAir Consortium, Inc.
Monthly General Ledger
As of June 30, 2013

07/11/13

Accrual Basis

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
708c - Insurance									129.45
Total 708c - Insurance									129.45
Total 708 - Employee Benefits									5,989.45
711 - Accounting Fees									2,089.00
Check	6/4/2013	1701			G&A	105 - Wells Fargo 9241	677.00		2,766.00
General Journal	6/30/2013	228		June 2013 BBG Fixed Fee Allocation	G&A	125 - Due from OCS		150.00	2,616.00
Total 711 - Accounting Fees									2,616.00
720 - Bank Service Charges									30.00
Total 720 - Bank Service Charges									30.00
734 - Depreciation Expense									141.50
General Journal	6/30/2013	229		June Depreciation	G&A	350 - Accumulated Depreciation	28.30		169.80
Total 734 - Depreciation Expense									169.80
735 - Donations									200.00
Total 735 - Donations									200.00
752 - Licenses & Permits & Fees									370.00
Total 752 - Licenses & Permits & Fees									370.00
756 - Office Supplies									96.13
Total 756 - Office Supplies									96.13
757 - Computer Expenses									45.89
Total 757 - Computer Expenses									45.89
760 - Postage & Delivery Expense									87.95
General Journal	6/30/2013	230		PO Box Rent (6 months)	G&A	Accrued Expenses	62.00		149.95
Total 760 - Postage & Delivery Expense									149.95
761 - Printing and Reproduction									40.64
Total 761 - Printing and Reproduction									40.64
766 - Rent									5,015.00
773 - Software Purchase									413.19
Check	6/24/2013		MozyPro		G&A	105 - Wells Fargo 9241	19.99		433.18
Total 773 - Software Purchase									433.18
775 - Supplies									101.84
Total 775 - Supplies									101.84
778 - Telephone Expenses									680.88
778a - Telephone									680.88
Total 778a - Telephone									680.88
Total 778 - Telephone Expenses									680.88
779 - Travel									1,283.63
779a - Meals & Entertainment									348.27
Total 779a - Meals & Entertainment									348.27

OmniAir Consortium, Inc.
Monthly General Ledger
As of June 30, 2013

07/11/13

Accrual Basis

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
779b · Transportationl & Lodging									773.21
Total 779b · Transportationl & Lodging									773.21
779c · Mileage, Tolls, Parking									162.15
Total 779c · Mileage, Tolls, Parking									162.15
Total 779 · Travel									1,283.63
785 · Website									141.54
Check	6/3/2013	1700	Network Solutions		G&A	105 · Wells Fargo 9241	25.90		167.44
Check	6/13/2013		PHP Web Hosting		G&A	105 · Wells Fargo 9241	9.95		177.39
Total 785 · Website									177.39
925 · Other Income									-6,323.36
925a · OCS Reimbursed Expenses									-6,323.36
Total 925a · OCS Reimbursed Expenses									-6,323.36
Total 925 · Other Income									-6,323.36
TOTAL							3,789.80	3,789.80	0.00