

**USARK**

**ASSETS**

	2009	2010	2011	2012	2013
<b>CURRENT ASSETS</b>					
CASH ON HAND	27,374	17,708	39,555	3,789	80,042
<b>TOT CURRENT ASSETS</b>	<b>27,374</b>	<b>17,708</b>	<b>39,555</b>	<b>3,789</b>	<b>80,042</b>
<b>FIXED ASSETS</b>					
<b>NET FIXED ASSETS</b>	0	0	0	0	0
<b>OTHER ASSETS</b>					
<b>TOTAL OTHER ASSETS</b>	0	0	0	0	0
<b>TOTAL ASSETS</b>	<b>27,374</b>	<b>17,708</b>	<b>39,555</b>	<b>3,789</b>	<b>80,042</b>

**LIABILITIES & EQUITY**

<b>CURRENT LIABILITIES</b>					
<b>TOT CURR LIAB</b>	0	0	0	0	0
<b>LONG TERM LIAB</b>					
<b>TOTAL LIABILITIES</b>	0	0	0	0	0
<b>STOCKHOLDER EQUITY</b>					
CAPITAL STOCK	3,000	3,000	3,000	3,000	3,000
RETAINED EARNINGS	4,754	24,374	14,708	36,555	789
CURR YR PROF/(LOSS)	19,620	(9,666)	21,847	(35,766)	76,253
<b>TOTAL S/H EQUITY</b>	<b>27,374</b>	<b>17,708</b>	<b>39,555</b>	<b>3,789</b>	<b>80,042</b>
<b>TOT LIAB &amp; EQUITY</b>	<b>27,374</b>	<b>17,708</b>	<b>39,555</b>	<b>3,789</b>	<b>80,042</b>
	0	0	0	0	0

**USARK**  
**STATEMENT OF INCOME \ (LOSS)**

	2009	2010	2011	2012	2013
<b>TOTAL NET SALES</b>					
<b>TOTAL DONATIONS</b>	<b>162,664</b>	<b>303,079</b>	<b>312,640</b>	<b>244,485</b>	<b>314,199</b>
<b>SALES EXPENSES</b>					
ADVERTISING	1,373	2,842	4,964	9,057	1,930
AIRLINES	9,381	11,400	8,838	11,048	8,339
CAR RENTAL	383	1,785	5,188	3,539	842
CONSULTANT	79,692	9,615	0	0	0
LOBBYIST FEES	0	150,802	117,073	83,176	153,067
GASOLINE	1,442	1,305	1,877	2,211	748
HOTEL	7,422	12,977	22,222	16,383	4,799
MEALS	1,243	3,503	4,674	4,699	872
PARKING	342	492	474	350	567
FLYERS / HAND OUTS	3,522	2,478	0	1,872	43
SHOW EXPENSE	5,765	17,270	10,753	8,171	5,161
T-SHIRTS / PROMO	4,571	11,748	2,347	3,302	11,472
TAXI / SHUTTLE	159	849	116	58	469
<b>TOTAL SALES EXP</b>	<b>115,295</b>	<b>227,066</b>	<b>178,526</b>	<b>143,866</b>	<b>188,309</b>
<b>G &amp; A</b>					
ADMIN PAYROLL	23,033	48,253	62,391	73,869	0
ADMIN PAYROLL TAXES	0	27,865	36,221	38,515	4,307
BANK CHARGES	109	1,443	2,039	2,722	811
COMPUTER EXP	1,835	295	5,511	11,434	2,368
DUES & SUBS	225	0	0	0	0
INSURANCE	384	0	0	0	0
LEGAL & PROFESSIONAL	0	1,133	189	450	41,910
LICENSES & PERMITS	169	0	0	0	0
OFFICE EXP	343	1,794	272	190	172
POSTAGE & FREIGHT	1,037	4,497	3,021	5,968	69
TAXES	0	399	0	0	0
TELEPHONE	614	0	2,623	3,237	0
<b>TOTAL G &amp; A EXP</b>	<b>27,749</b>	<b>85,679</b>	<b>112,267</b>	<b>136,385</b>	<b>49,637</b>
<b>TOTAL EXP</b>	<b>143,044</b>	<b>312,745</b>	<b>290,793</b>	<b>280,251</b>	<b>237,946</b>
<b>TOTAL NET INCOME</b>	<b>19,620</b>	<b>(9,666)</b>	<b>21,847</b>	<b>(35,766)</b>	<b>76,253</b>