

OMSJ Financials

	A	B	C	D	E	G
1		<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>TOTAL 2009-11</b>
2	<b>INCOME</b>					
3	Contributions, gifts, grants	38,582	93,930	124,331		
4	Membership dues					
5	Interest income					
6	Other income					
7	<b>Total income</b>	<b>38,582</b>	<b>93,930</b>	<b>124,331</b>		<b>256,843</b>
8						
9	<b>EXPENSES</b>					
10	Legal	8,350	16313	76429		
11	Other	3,000	36745	36238		
12	Advertising and promotion		436	3130		
13	Information Tech	1884				
14	Travel	1,988	835	15,728		
15	Depreciation, depletion, amortization	5,026	626	765		
16	Bank fees		861	1,391		
17	Conferences, conventions, mtgs			7,985		
18	Investigative Services	5,166				
19	Computer Supplies	5,088	5,284	6,872		
20	Web Design	4,800	3,205			
21	Publishing	1,590				
22	Telephone	1,515		<b>988</b>		
23	All Other	1,728	592	1,935		
24	Office Supplies		2,168			
25	Interest			20		
26	Dues & subscriptions		2,039	1,579		
27	<b>Total expenses</b>	<b>40,135</b>	<b>69,104</b>	<b>153,060</b>	<b>N/A</b>	<b>262,299</b>
28						
29	Excess of reveue over expenses	<b>(1,553)</b>	<b>24,826</b>	<b>(28,729)</b>	<b>N/A</b>	<b>(5,456)</b>
30						
31						

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	A	B	C	D	E	G
1		2009	2010	2011	2012	TOTAL 2009-11
32	<b>CASH ON HAND</b>					
33	Cash beginning of year		6,865	24,542		
34	Cash at end of year	6,865	24,542	13,664		
35	Land, buildings and equip (other*) - base	5,793	6,993	6,993		
36	Accum. Depreciation	5,026	5,652	6,417		
37	Land, buildings and equip (other*) - adjusted	767	1,341	576		
38						
39	<b>INCOME DESCRIPTIONS:</b>					
40						
41	Related organizations	38,582				
42						
43	Loan from Clark Baker (balance)	9,185	2,610			
44						
45						
46	*Organization Costs 2009 (?) Sch 4562					
47	*Other 2010-11 Sch 4562					
48	Independent accountant or audit?	no	no			
49	# of members of governing body	1	1	1		
50						
51						
52	<b>BALANCE SHEET</b>					
53	ASSETS	7,632	25,883	14,240		
54	LIABILITIES	9,185	2,610	19,696		
55	NET	(1,553)	23,273	(5,456)		