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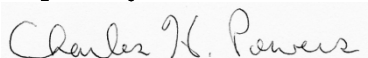


December 31, 2011

Oregon Network For Compassionate Communication
1430 Willamette St. #4
Eugene, OR 97401

The accompanying Statement of Financial Position of the Oregon Network For Compassionate Communication as of December 31, 2011, and the related Statement of Financial Income and Expense for the twelve months then ended, have been prepared by Charles H. Powers, CPA. I have prepared such financial statements in my capacity as treasurer of the Oregon Network For Compassionate Communication.

Respectfully submitted, December 31, 2011


Charles H. Powers, CPA

Oregon Network for Compassionate Communication
Statement of Financial Position
As of December 31, 2011

Accrual Basis

	Dec 31, 11
ASSETS	
Current Assets	
Checking/Savings	
Checking - Umpqua 7020	17,515.96
Total Checking/Savings	17,515.96
Other Current Assets	
Inventory Asset	
Books For Sale	5,052.10
Total Inventory Asset	5,052.10
Total Other Current Assets	5,052.10
Total Current Assets	22,568.06
TOTAL ASSETS	22,568.06
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	24,228.57
Net Income	(1,660.51)
Total Equity	22,568.06
TOTAL LIABILITIES & EQUITY	22,568.06

Oregon Network for Compassionate Communication
Statement of Financial Income and Expense
January through December 2011

Accrual Basis

	<u>Sponsors</u>	<u>ORNCC</u>	<u>Teach4L...</u>	<u>OPP</u>	<u>TOTAL</u>
Ordinary Income/Expense					
Income					
Direct Public Support	0.00	1,815.00	0.00	5,120.96	6,935.96
Program Income					
Conference Revenue	0.00	0.00	3,860.70	0.00	3,860.70
Book Sales	0.00	1,648.17	0.00	0.00	1,648.17
T-Shirt Sales	0.00	10.00	0.00	0.00	10.00
Total Program Income	<u>0.00</u>	<u>1,658.17</u>	<u>3,860.70</u>	<u>0.00</u>	<u>5,518.87</u>
Total Income	0.00	3,473.17	3,860.70	5,120.96	12,454.83
Cost of Goods Sold					
Cost of Goods Sold					
Books Purchased	500.00	1,116.02	218.00	1,618.63	3,452.65
Shipping & Freight	0.00	137.88	0.00	12.00	149.88
Total Cost of Goods Sold	<u>500.00</u>	<u>1,253.90</u>	<u>218.00</u>	<u>1,630.63</u>	<u>3,602.53</u>
Total COGS	<u>500.00</u>	<u>1,253.90</u>	<u>218.00</u>	<u>1,630.63</u>	<u>3,602.53</u>
Gross Profit	(500.00)	2,219.27	3,642.70	3,490.33	8,852.30
Expense					
Business Expenses					
Bank & Merchant Fees	0.00	14.03	70.51	13.54	98.08
Licenses & Permits	0.00	50.00	0.00	0.00	50.00
Taxes	0.00	12.88	0.00	0.00	12.88
Total Business Expenses	<u>0.00</u>	<u>76.91</u>	<u>70.51</u>	<u>13.54</u>	<u>160.96</u>
Contract Service					
Outside Contractors	0.00	0.00	4,000.00	3,476.79	7,476.79
Total Contract Service	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>3,476.79</u>	<u>7,476.79</u>
Operations					
Computer & Internet	0.00	96.34	0.00	0.00	96.34
Office Expenses	0.00	0.00	52.57	0.00	52.57
Postage & Delivery	0.00	204.00	46.83	0.00	250.83
Printing & Reproduction	0.00	0.00	105.13	0.00	105.13
Reimbursable Expenses	0.00	0.00	0.00	0.00	0.00
Supplies	0.00	0.00	1,059.29	0.00	1,059.29
Telephone	0.00	239.40	0.00	0.00	239.40
Total Operations	<u>0.00</u>	<u>539.74</u>	<u>1,263.82</u>	<u>0.00</u>	<u>1,803.56</u>
Travel & Meetings					
Lodging	0.00	0.00	577.50	0.00	577.50
Travel	0.00	0.00	494.00	0.00	494.00
Total Travel & Meetings	<u>0.00</u>	<u>0.00</u>	<u>1,071.50</u>	<u>0.00</u>	<u>1,071.50</u>
Total Expense	<u>0.00</u>	<u>616.65</u>	<u>6,405.83</u>	<u>3,490.33</u>	<u>10,512.81</u>
Net Ordinary Income	<u>(500.00)</u>	<u>1,602.62</u>	<u>(2,763.13)</u>	<u>0.00</u>	<u>(1,660.51)</u>
Net Income	<u><u>(500.00)</u></u>	<u><u>1,602.62</u></u>	<u><u>(2,763.13)</u></u>	<u><u>0.00</u></u>	<u><u>(1,660.51)</u></u>