

Oregon Network for Compassionate Communication
Statement of Financial Position
As of December 31, 2012

Accrual Basis

| | Dec 31, 12 |
|--|------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Checking - Umpqua 7... | 17,176.99 |
| Total Checking/Savings | 17,176.99 |
| Other Current Assets | |
| Inventory Asset | |
| Books For Sale | 4,552.10 |
| Total Inventory Asset | 4,552.10 |
| Total Other Current Ass... | 4,552.10 |
| Total Current Assets | 21,729.09 |
| TOTAL ASSETS | 21,729.09 |
| LIABILITIES & EQUITY | |
| Equity | |
| Unrestricted Net Assets | 22,568.06 |
| Net Income | (838.97) |
| Total Equity | 21,729.09 |
| TOTAL LIABILITIES & EQUI... | 21,729.09 |

Oregon Network for Compassionate Communication
Statement of Financial Income and Expense
 January through December 2012

Accrual Basis

| | <u>Jan - D...</u> |
|---------------------------------|------------------------|
| Ordinary Income/Expense | |
| Income | |
| Program Income | |
| Book Sales | 2,377.28 |
| Total Program Income | <u>2,377.28</u> |
| Total Income | 2,377.28 |
| Cost of Goods Sold | |
| Cost of Goods Sold | |
| Books Purchased | 1,509.15 |
| Total Cost of Goods Sold | <u>1,509.15</u> |
| Total COGS | <u>1,509.15</u> |
| Gross Profit | 868.13 |
| Expense | |
| Business Expenses | |
| Advertising & Marketing | 204.00 |
| Continuing Education | 160.00 |
| Licenses & Permits | 50.00 |
| Organizational Expen... | 249.00 |
| Taxes | 12.88 |
| Total Business Expenses | <u>675.88</u> |
| Contract Service | |
| Outside Contractors | 676.25 |
| Total Contract Service | <u>676.25</u> |
| Operations | |
| Computer & Internet | 354.97 |
| Total Operations | <u>354.97</u> |
| Total Expense | <u>1,707.10</u> |
| Net Ordinary Income | <u>(838.97)</u> |
| Net Income | <u>(838.97)</u> |