

ORIGAMI USA, INC.
STATEMENT OF FINANCIAL POSITION
DECEMBER 31, 2005

ASSETS

Current Assets	
Cash	\$ 30,417
Inventory of Saleable Supplies	<u>41,754</u>
Total Current Assets	<u>\$ 72,171</u>
Furniture and Fixtures	<u>505</u>
Other Assets	
Lending Library	1,168
Reference Library	<u>5,195</u>
Total Other Assets	<u>\$6,363</u>
Total Assets	<u>\$79,039</u>

LIABILITIES

Accrued Expenses	\$15,223
Deferred Membership Income	<u>22,941</u>
Total Liabilities	38,164

NET ASSETS

Unrestricted Net Assets	<u>40,875</u>
Total Liabilities and Net Assets	<u>\$79,039</u>

ORIGAMI USA, INC.
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED DECEMBER 31, 2005

CASH FLOWS FROM OPERATING ACTIVITIES:

Change in Net Assets	(<u>\$8,518</u>)
Adjustments to Reconcile Change in Net Assets to Net Cash Provided by Operating Activities:	
Net Asset Adjustment	
Depreciation	289
Changes in Assets and Liabilities:	
(Increase)/Decrease in Inventory	3,767
Increase/(Decrease) in Accrued Expenses/Liabilities	(5,972)
Increase/(Decrease) in Deferred Membership Income	<u>(1,187)</u>
 TOTAL ADJUSTMENTS	 <u>(3,103)</u>
 NET CASH PROVIDED BY OPERATING ACTIVITIES	 <u>(11,621)</u>
NET DECREASE IN CASH	(11,621)
CASH - BEGINNING OF YEAR	<u>42,038</u>
CASH - END OF YEAR	<u>\$ 30,417</u>

ORIGAMI USA, INC.
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED DECEMBER 31, 2005

Support:	
Contributions and Gifts (3.14% of total support and revenues)	\$ 8,819
Donated Space and Services (7.11%)	<u>20,000</u>
Total Support	<u>28,819</u>
Revenues	
Supply Center (Net of expenses) (-5.10%)	(14,327)
Membership Dues (16.13%)	45,364
Convention:	
Dinner, housing & registration (41.44%)\$	116,547
Gold Mine (5.10%)	14,331
Sorry Kits (3.30%)	<u>9,287</u>
Special Sessions (1.00%)	2,805
PCOC (17.03%)	47,902
Development Activities (9.15%)	25,727
Other Income (1.57%)	4,415
Interest Income (.13%)	<u>362</u>
Total Revenues	<u>252,413</u>
Total Support and Revenues	<u>281,232</u>
Expenses:	
Program Services:	
Development Activities (5.78% of total expenses)	16,753
Newsletter (8.13%)	23,569
Annual Convention (33.48%)	97,010
Pacific Coast Convention (12.25%)	35,496
Special Sessions (.09%)	268
Origami by Children (.49%)	1,406
Publications (.47%)	<u>1,353</u>
Total Program Services	<u>175,855</u>
Supporting Services:	
Management and General (32.41%)	93,895
In-kind Expenses of Rent and Utilities (6.90%)	<u>20,000</u>
Total Support Services	113,895
Total Expenses	<u>289,750</u>
Change in Unrestricted Net Assets	(8,518)
Unrestricted Net Assets, Beginning of Year	<u>49,393</u>
Unrestricted Net Assets, End of Year	<u>\$ 40,875</u>