

ORIGAMI USA, INC.
STATEMENT OF FINANCIAL POSITION
DECEMBER 31, 2006

ASSETS

Current Assets	
Cash	\$ 86,842
Inventory of Saleable Supplies	48,400
Accounts Receivable	<u>31,309</u>
Total Current Assets	<u>\$ 166,551</u>
Furniture and Fixtures	<u>216</u>
Other Assets	
Lending Library	1,168
Reference Library	<u>5,195</u>
Total Other Assets	<u>\$6,363</u>
Total Assets	<u>\$173,130</u>
LIABILITIES	
Accrued Expenses	\$40,785
Deferred Membership Income	<u>26,538</u>
Total Liabilities	67,323
NET ASSETS	
Unrestricted Net Assets	<u>105,807</u>
Total Liabilities and Net Assets	<u>\$173,130</u>

ORIGAMI USA, INC.
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED DECEMBER 31, 2006

CASH FLOWS FROM OPERATING ACTIVITIES:

Change in Net Assets	<u>54,066</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	7,377
(Increase)/Decrease in Accounts Receivable	(31,309)
Increase/(Decrease) in Accrued Expenses/Liabilities	25,561
Increase/(Decrease) in Payroll Liabilities	(3,147)
Increase/(Decrease) in Deferred Membership Income	<u>3,597</u>
TOTAL ADJUSTMENTS	<u>2,368</u>
NET CASH PROVIDED BY OPERATING ACTIVITIES	<u>56,434</u>
NET INCREASE IN CASH	56,434
CASH - BEGINNING OF YEAR	<u>30,408</u>
CASH - END OF YEAR	<u>\$ 86,842</u>

ORIGAMI USA, INC.
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED DECEMBER 31, 2006

Support:

Contributions and Gifts (5.43% of total support and revenues) \$ 19,055	<u>20,000</u>
Donated Space and Services (5.70%)	<u>39,055</u>
Total Support	<u>39,055</u>

Revenues

Supply Center (Net of expenses) (.95%)	3,347
Membership Dues (14.09%)	49,472
Convention:	
Dinner, housing & registration	\$ 120,258
Gold Mine	10,136
Sorry Kits	<u>9,697</u>
Total Convention (39.90%)	140,091
Special Sessions (1.73%)	6,076
4OSME (10.52%)	36,932
Development Activities (21.52%)	75,581
Other Income (.01%)	30
Interest Income (.16%)	<u>563</u>
Total Revenues	<u>312,092</u>
Total Support and Revenues	<u>351,147</u>

Expenses:

Program Services:	
Development Activities (16.36% of total expenses)	48,670
Newsletter (5.41%)	16,079
Annual Convention (32.47%)	96,459
4OSME (4.83%)	14,360
Special Sessions (.93%)	2,764
Origami by Children (.25%)	754
Publications (.32%)	<u>957</u>
Total Program Services	<u>180,043</u>
Supporting Services:	
Management and General (32.66%)	97,038
In-kind Expenses of Rent and Utilities (6.73%)	<u>20,000</u>
Total Support Services	117,038
Total Expenses	<u>297,081</u>
Change in Unrestricted Net Assets	54,066
Unrestricted Net Assets, Beginning of Year	<u>51,741</u>
Unrestricted Net Assets, End of Year	<u>\$ 105,807</u>