

ORIGAMI USA, INC.
STATEMENT OF FINANCIAL POSITION
DECEMBER 31, 2008

ASSETS

Current Assets	
Cash	\$ 59,603
Inventory of Saleable Supplies	46,400
Accounts Receivable	<u>1,000</u>
Total Current Assets	<u>107,003</u>
Furniture and Equipment, Net	<u>1,196</u>
Other Assets	
Lending Library	1,168
Reference Library	<u>5,195</u>
Total Other Assets	<u>6,363</u>
Total Assets	<u><u>\$ 114,562</u></u>

LIABILITIES

Current Liabilities	
Accounts Payable and Accrued Expenses	\$ 19,091
Source Credits Payable	1,000
Deferred Membership Income	<u>27,308</u>
Total Current Liabilities / Total Liabilities	<u>47,399</u>

NET ASSETS

Unrestricted Net Assets	<u>67,163</u>
Total Liabilities and Net Assets	<u><u>\$ 114,562</u></u>

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Support:			
Contributions and Gifts		\$	4,947
Donated Space and Services			<u>20,000</u>
Total Support			<u>24,947</u>
Revenues			
Supply Center (Net of expenses)			6,110
Membership Dues			54,705
Convention:			
Dinner, Housing and Registration	\$	170,924	
Gold Mine		9,016	
Sorry Kits		<u>9,907</u>	189,847
Special Sessions			3,930
Development Activities			21,393
Other Income			1,048
Interest Income			<u>469</u>
Total Revenues			<u>277,502</u>
Total Support and Revenues			<u>302,449</u>
Expenses:			
Program Services:			
Development Activities			19,035
Newsletter			24,527
Annual Convention			152,255
Special Sessions/Library			1,654
Exhibition			2,393
Publications			<u>886</u>
Total Program Services			<u>200,750</u>
Supporting Services:			
Management and General			111,401
Donated Space and Services			<u>20,000</u>
Total Support Services			<u>131,401</u>
Total Expenses			<u>332,151</u>
Change in Unrestricted Net Assets			(29,702)
Unrestricted Net Assets			<u>96,865</u>
Unrestricted Net Assets, End of Year			<u><u>\$ 67,163</u></u>

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CASH FLOWS FROM OPERATING ACTIVITIES:

Change in Net Assets	<u>\$ (29,702)</u>
Adjustments to Reconcile Change in Net Assets to Net Cash Provided by Operating Activities:	
Depreciation	425
Changes in Assets and Liabilities:	
(Increase)/Decrease in:	
Inventory	3,887
Accounts Receivable	6,179
Increase/(Decrease) in:	
Accounts Payable and Accrued Expenses	(53,166)
Source Credits Payable	1,000
Deferred Membership Income	<u>4,696</u>
 TOTAL ADJUSTMENTS	 <u>(36,979)</u>
 NET CASH USED IN OPERATING ACTIVITIES	 <u>(66,681)</u>
 <u>CASH FLOWS FROM INVESTING ACTIVITIES:</u>	
 Purchase of Equipment	 <u>(677)</u>
 NET CASH USED IN INVESTING ACTIVITIES	 <u>(677)</u>
 NET DECREASE IN CASH	 (67,358)
 CASH - BEGINNING OF YEAR	 <u>126,961</u>
 CASH - END OF YEAR	 <u><u>\$ 59,603</u></u>