

OEMR, Inc.
Profit & Loss
January through September 2011

	Jan - Sep 11
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43450 · Individ, Business Contributions	2,900.00
Total 43400 · Direct Public Support	2,900.00
47200 · Program Income	
47200 · Program Income - Other	57.73
Total 47200 · Program Income	57.73
Total Income	2,957.73
Expense	
65000 · Operations	
65010 · Books, Subscriptions, Reference	525.00
65040 · Supplies	0.00
65050 · Telephone, Telecommunications	65.92
65000 · Operations - Other	500.00
Total 65000 · Operations	1,090.92
65100 · Other Types of Expenses	
65110 · Bank Service Fees	80.00
Total 65100 · Other Types of Expenses	80.00
Total Expense	1,170.92
Net Ordinary Income	1,786.81
Net Income	1,786.81

OEMR, Inc.
Balance Sheet
As of October 4, 2011

	<u>Oct 4, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 - OEMR, Inc.	<u>1,786.81</u>
Total Checking/Savings	<u>1,786.81</u>
Total Current Assets	<u>1,786.81</u>
TOTAL ASSETS	<u><u>1,786.81</u></u>
LIABILITIES & EQUITY	
Equity	
Net Income	<u>1,786.81</u>
Total Equity	<u>1,786.81</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,786.81</u></u>