

8/6/13

NAI SECTIONS

Quarterly Financial Position
FY 2013

| SECTIONS | QTR REVENUES | QTR EXPENSES | QTR PROFIT (LOSS) | YTD PROFIT (LOSS) |
|--|--------------|--------------|-------------------|-------------------|
| SECTION CILH | | | | |
| Balance as of the beginning of FY 2013 | \$ 3,447.96 | | | |
| 1st Quarter (Jan. 1-March 31) | \$ (51.00) | \$ - | \$ (51.00) | \$ 3,396.96 |
| 2nd Quarter (April 1-June 30) | \$ - | \$ - | \$ - | \$ 3,396.96 |
| SECTION CINP | | | | |
| Balance as of the beginning of FY 2013 | \$ 3,118.76 | | | |
| 1st Quarter (Jan. 1-March 31) | \$ (638.50) | \$ - | \$ (638.50) | \$ 2,480.26 |
| 2nd Quarter (April 1-June 30) | \$ - | \$ - | \$ - | \$ 2,480.26 |
| SECTION CUA | | | | |
| Balance as of the beginning of FY 2013 | \$ 244.20 | | | |
| 1st Quarter (Jan. 1-March 31) | \$ - | \$ - | \$ - | \$ 244.20 |
| 2nd Quarter (April 1-June 30) | \$ - | \$ - | \$ - | \$ 244.20 |
| SECTION EE | | | | |
| Balance as of the beginning of FY 2013 | \$ 7,197.43 | | | |
| 1st Quarter (Jan. 1-March 31) | \$ - | \$ - | \$ - | \$ 7,197.43 |
| 2nd Quarter (April 1-June 30) | \$ - | \$ - | \$ - | \$ 7,197.43 |

8/6/13

NAI SECTIONS

Quarterly Financial Position
FY 2013

SECTION II

| | | | | | | | |
|--|----|---|---------------|---|----|---|------------------|
| Balance as of the beginning of FY 2013 | \$ | | <i>118.71</i> | | | | |
| 1st Quarter (Jan. 1-March 31) | \$ | - | \$ | - | \$ | - | \$ 118.71 |
| 2nd Quarter (April 1-June 30) | \$ | - | \$ | - | \$ | - | \$ 118.71 |

SECTION IM

| | | | | | | | |
|--|----|---|-----------------|---|----|---|--------------------|
| Balance as of the beginning of FY 2013 | \$ | | <i>1,765.16</i> | | | | |
| 1st Quarter (Jan. 1-March 31) | \$ | - | \$ | - | \$ | - | \$ 1,765.16 |
| 2nd Quarter (April 1-June 30) | \$ | - | \$ | - | \$ | - | \$ 1,765.16 |

SECTION IN

| | | | | | | | |
|--|----|---|-----------------|------|----|--------|--------------------|
| Balance as of the beginning of FY 2013 | \$ | | <i>5,600.17</i> | | | | |
| 1st Quarter (Jan. 1-March 31) | \$ | - | \$ | 6.45 | \$ | (6.45) | \$ 5,593.72 |
| 2nd Quarter (April 1-June 30) | \$ | - | \$ | 3.57 | \$ | (3.57) | \$ 5,590.15 |

SECTION IT

| | | | | | | | |
|--|----|---|-----------------|---|----|---|--------------------|
| Balance as of the beginning of FY 2013 | \$ | | <i>4,333.58</i> | | | | |
| 1st Quarter (Jan. 1-March 31) | \$ | - | \$ | - | \$ | - | \$ 4,333.58 |
| 2nd Quarter (April 1-June 30) | \$ | - | \$ | - | \$ | - | \$ 4,333.58 |

SECTION NCDA

| | | | | | | | |
|--|----|------|-----------------|------|----|--------|--------------------|
| Balance as of the beginning of FY 2013 | \$ | | <i>9,921.73</i> | | | | |
| 1st Quarter (Jan. 1-March 31) | \$ | 0.47 | \$ | 9.07 | \$ | (8.60) | \$ 9,913.13 |
| 2nd Quarter (April 1-June 30) | \$ | - | \$ | - | \$ | - | \$ 9,913.13 |

8/6/13

NAI SECTIONS

Quarterly Financial Position FY 2013

| SECTION ZWPA | | | | | | | |
|--|----|----------|----|-----------------------------------|----|-----------|------------------|
| Balance as of the beginning of FY 2013 | \$ | 2,596.21 | | | | | |
| 1st Quarter (Jan. 1-March 31) | \$ | - | \$ | - | \$ | - | \$ 2,596.21 |
| 2nd Quarter (April 1-June 30) | \$ | - | \$ | 174.00 | \$ | (174.00) | \$ 2,422.21 |
| | | | | TOTAL FOR SECTIONS 1ST QTR | | \$ | 37,639.36 |
| | | | | TOTAL FOR SECTIONS 2ND QTR | | \$ | 37,461.79 |