

**Financial Statements
and
Accountants' Compilation Report**

**Oklahoma Association of Middle & Junior
High Student Councils, Inc.
January 31, 2012**

STANFIELD & O'DELL, P.C.
CONSULTANTS AND CERTIFIED PUBLIC ACCOUNTANTS
3211 SOUTH LAKEWOOD
TULSA, OK 74135

ACCOUNTANTS' COMPILATION REPORT

To the Officers and Directors:
Oklahoma Association of Middle & Junior
High Student Councils, Inc.
Tulsa, Oklahoma

We have compiled the accompanying statement of financial position - modified cash basis of Oklahoma Association of Middle & Junior High Student Councils, Inc. (a non-profit Corporation) as of January 31, 2012, and the related statement of activities - modified cash basis for the one month then ended. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with accounting principles generally accepted in the United States of America.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the modified cash basis of accounting and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

Management has elected to omit substantially all of the disclosures ordinarily included in financial statements prepared in accordance with the modified cash basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Organization's financial position and changes in net assets. Accordingly, the financial statements are not designed for those who are not informed about such matters.

We are not independent with respect to Oklahoma Association of Middle & Junior High Student Councils, Inc.

Stanfield & O'Dell, PC

Tulsa, Oklahoma
February 16, 2012

Oklahoma Association of Middle & Junior High Student Councils, Inc.
Statement of Financial Position - Modified Cash Basis
January 31, 2012

ASSETS

CURRENT ASSETS

Checking - Bank of Oklahoma	\$	2,561.68
Registration Fees Receivable 2009-10		1,343.00
Registration Fees Receivable 2010-11		4,241.50
Total Current Assets		<u>8,146.18</u>

OTHER ASSETS

Deposits		<u>250.00</u>
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TOTAL ASSETS	\$	<u>8,396.18</u>
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LIABILITIES AND NET ASSETS

NET ASSETS - UNRESTRICTED

Net Assets - Beginning of Year		9,504.22
Decrease in Net Assets		<u>(1,108.04)</u>
Total Net Assets		<u>8,396.18</u>

TOTAL LIABILITIES AND NET ASSETS	\$	<u>8,396.18</u>
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See Accountants' Compilation Report

Oklahoma Association of Middle & Junior High Student Councils, Inc.
Statement of Activities - Modified Cash Basis
For the Period Ended January 31, 2012

	<u>1 Month Ended January 31, 2012</u>
Unrestricted:	
Registration Fees	450.00
	<u>450.00</u>
Operating Expenses	
Accounting Fees	255.00
Bank Charges	10.34
Fall Conference - 2011	
Decorations/Flowers	120.00
Hosting	1,000.00
Conference, Convention, Meeting	172.70
Total Operating Expenses	<u>1,558.04</u>
Change in Net Assets	<u><u>(\$1,108.04)</u></u>

See Accountants' Compilation Report

Oklahoma Assoc of Middle & Junior High

General Ledger

As of January 31, 2012

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Checking - Bank of Oklahoma									
Bill Pmt -Check	1/4/2012	1962		Larry Ravenscroft	Flowers	Accounts Pay...		120.00	5,969.72
Bill Pmt -Check	1/5/2012	1963		Nancy Ellis	VOID:	Accounts Pay...	0.00		5,849.72
Bill Pmt -Check	1/5/2012	1964		Susan Manlove	VOID:	Accounts Pay...	0.00		5,849.72
Bill Pmt -Check	1/11/2012	1965		Stanfield & O'Dell, ...		Accounts Pay...		2,815.00	3,034.72
Deposit	1/13/2012				Deposit	Registration F...	450.00		3,484.72
Deposit	1/16/2012				Deposit	Undeposited ...	515.00		3,999.72
Check	1/17/2012				Service Char...	Bank Charges		10.34	3,989.38
Bill Pmt -Check	1/31/2012	1966		Alisha Ridenour		Accounts Pay...		172.70	3,816.68
Bill Pmt -Check	1/31/2012	1967		Nancy Ellis		Accounts Pay...		500.00	3,316.68
Bill Pmt -Check	1/31/2012	1968		Stanfield & O'Dell, ...	Accounting S...	Accounts Pay...		255.00	3,061.68
Bill Pmt -Check	1/31/2012	1969		Susan Manlove		Accounts Pay...		500.00	2,561.68
Total Checking - Bank of Oklahoma							965.00	4,373.04	2,561.68
Registration Fees Receivable									
Payment	1/16/2012	87444		Central Junior High	Moore, OK	Undeposited ...		515.00	515.00
Total Registration Fees Receivable							0.00	515.00	0.00
Inventory Asset									
Total Inventory Asset									0.00
Registration Fees 09-10									
Total Registration Fees 09-10									1,343.00
Registration Fees 10-11									
Total Registration Fees 10-11									4,241.50
Undeposited Funds									
Payment	1/16/2012	87444		Central Junior High	Moore, OK	Registration F...	515.00		515.00
Deposit	1/16/2012	87444		Central Junior High	Moore, OK	Checking - Ba...		515.00	0.00
Total Undeposited Funds							515.00	515.00	0.00
Furniture and Equipment									
Total Furniture and Equipment									0.00
Office Equipment									
Accumulated Depreciation									
Total Accumulated Depreciation									0.00
Office Equipment - Other									
Total Office Equipment - Other									0.00
Total Office Equipment									0.00
Deposit									
Total Deposit									0.00
Marketable Securities									
Total Marketable Securities									0.00
Other Assets									
Total Other Assets									0.00
Security Deposits Asset									
Total Security Deposits Asset									250.00
Accounts Payable									
Bill	1/4/2012	Bamb...		Larry Ravenscroft	Flowers	Decorations/F...		120.00	-2,815.00
Bill Pmt -Check	1/4/2012	1962		Larry Ravenscroft	Flowers	Checking - Ba...	120.00		-2,935.00
Bill Pmt -Check	1/5/2012	1963		Nancy Ellis	VOID:	Checking - Ba...	0.00		-2,815.00
Bill Pmt -Check	1/5/2012	1964		Susan Manlove	VOID:	Checking - Ba...	0.00		-2,815.00
Bill Pmt -Check	1/11/2012	1965		Stanfield & O'Dell, ...		Checking - Ba...	2,815.00		0.00
Bill	1/31/2012	Milea...		Alisha Ridenour		Conference, ...		172.70	-172.70
Bill	1/31/2012	Inv 5...		Stanfield & O'Dell, ...	Accounting S...	Accounting Fe...		255.00	-427.70
Bill	1/31/2012	Hosti...		Nancy Ellis		Hosting		500.00	-927.70
Bill	1/31/2012	Hosti...		Susan Manlove		Hosting		500.00	-1,427.70
Bill Pmt -Check	1/31/2012	1966		Alisha Ridenour		Checking - Ba...	172.70		-1,255.00
Bill Pmt -Check	1/31/2012	1967		Nancy Ellis		Checking - Ba...	500.00		-755.00
Bill Pmt -Check	1/31/2012	1968		Stanfield & O'Dell, ...	Accounting S...	Checking - Ba...	255.00		-500.00
Bill Pmt -Check	1/31/2012	1969		Susan Manlove		Checking - Ba...	500.00		0.00
Total Accounts Payable							4,362.70	1,547.70	0.00
Payroll Liabilities									
Total Payroll Liabilities									0.00
Other Liabilities									
Total Other Liabilities									0.00

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02/17/12

Accrual Basis

**Oklahoma Assoc of Middle & Junior High
General Ledger
As of January 31, 2012**

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Net Assets									-25,976.88
Total Net Assets									-25,976.88
Opening Balance Equity									0.00
Total Opening Balance Equity									0.00
Perm. Restricted Net Assets									0.00
Total Perm. Restricted Net Assets									0.00
Temp. Restricted Net Assets									0.00
Total Temp. Restricted Net Assets									0.00
Unrestricted Net Assets									16,472.66
Total Unrestricted Net Assets									16,472.66
Direct Public Support									0.00
Corporate Contributions									0.00
Total Corporate Contributions									0.00
Gifts in Kind - Goods									0.00
Total Gifts in Kind - Goods									0.00
Individ, Business Contributions									0.00
Total Individ, Business Contributions									0.00
Direct Public Support - Other									0.00
Total Direct Public Support - Other									0.00
Total Direct Public Support									0.00
Indirect Public Support									0.00
United Way, CFC Contributions									0.00
Total United Way, CFC Contributions									0.00
Indirect Public Support - Other									0.00
Total Indirect Public Support - Other									0.00
Total Indirect Public Support									0.00
Investments									0.00
Interest-Savings, Short-term CD									0.00
Total Interest-Savings, Short-term CD									0.00
Investments - Other									0.00
Total Investments - Other									0.00
Total Investments									0.00
Other Types of Income									0.00
Total Other Types of Income									0.00
Program Income									0.00
Membership Dues									0.00
Total Membership Dues									0.00
Program Service Fees									0.00
Total Program Service Fees									0.00
Program Income - Other									0.00
Total Program Income - Other									0.00
Total Program Income									0.00
Registration Fees									0.00
Deposit	1/13/2012	1284		Pansy Kidd Middle ...	Deposit	Checking - Ba...		450.00	-450.00
Total Registration Fees							0.00	450.00	-450.00
Cost of Goods Sold									0.00
Total Cost of Goods Sold									0.00
Auto Expense									0.00
Total Auto Expense									0.00
Bank Charges									0.00
Check	1/17/2012				Service Char...	Checking - Ba...	10.34		10.34
Total Bank Charges							10.34	0.00	10.34

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Accrual Basis

**Oklahoma Assoc of Middle & Junior High
General Ledger
As of January 31, 2012**

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Board Meeting									0.00
Total Board Meeting									0.00
Business Expenses									0.00
Business Registration Fees									0.00
Total Business Registration Fees									0.00
Business Expenses - Other									0.00
Total Business Expenses - Other									0.00
Total Business Expenses									0.00
Conference Games/Entertainment									0.00
Total Conference Games/Entertainment									0.00
Contract Services									0.00
Accounting Fees									0.00
Bill	1/31/2012	Inv 5...		Stanfield & O'Dell, ...	Accounting S...	Accounts Pay...	255.00		255.00
Total Accounting Fees							255.00	0.00	255.00
Legal Fees									0.00
Total Legal Fees									0.00
Outside Contract Services									0.00
Total Outside Contract Services									0.00
Contract Services - Other									0.00
Total Contract Services - Other									0.00
Total Contract Services							255.00	0.00	255.00
Director Fees									0.00
Total Director Fees									0.00
Events									0.00
Fall Conference - 2011									0.00
Back Packs/Draw String Bags									0.00
Total Back Packs/Draw String Bags									0.00
Choreographer									0.00
Total Choreographer									0.00
Decorations/Flowers									0.00
Bill	1/4/2012	Bamb...		Larry Ravenscroft	Flowers	Accounts Pay...	120.00		120.00
Total Decorations/Flowers							120.00	0.00	120.00
Entertainment									0.00
Total Entertainment									0.00
Hosting									0.00
Bill	1/31/2012	Hosti...		Nancy Ellis	Hosting Spo...	Accounts Pay...	500.00		500.00
Bill	1/31/2012	Hosti...		Susan Manlove	Hosting Spo...	Accounts Pay...	500.00		1,000.00
Total Hosting							1,000.00	0.00	1,000.00
Janitorial									0.00
Total Janitorial									0.00
Lights, Sound									0.00
Total Lights, Sound									0.00
Lodging									0.00
Total Lodging									0.00
Meals									0.00
Total Meals									0.00
Photographer									0.00
Total Photographer									0.00
Plaques									0.00
Total Plaques									0.00
Printing - Programs									0.00
Total Printing - Programs									0.00
Security									0.00
Total Security									0.00

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Accrual Basis

**Oklahoma Assoc of Middle & Junior High
General Ledger
As of January 31, 2012**

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Speakers									0.00
Total Speakers									0.00
Substitute Teachers									0.00
Total Substitute Teachers									0.00
T Shirts									0.00
Total T Shirts									0.00
Venue									0.00
Total Venue									0.00
Fall Conference - 2011 - Other									0.00
Total Fall Conference - 2011 - Other									0.00
Total Fall Conference - 2011							1,120.00	0.00	1,120.00
Events - Other									0.00
Total Events - Other									0.00
Total Events							1,120.00	0.00	1,120.00
Facilities and Equipment									0.00
Depr and Amort - Allowable									0.00
Total Depr and Amort - Allowable									0.00
Donated Facilities									0.00
Total Donated Facilities									0.00
Equip Rental and Maintenance									0.00
Total Equip Rental and Maintenance									0.00
Property Insurance									0.00
Total Property Insurance									0.00
Rent, Parking, Utilities									0.00
Total Rent, Parking, Utilities									0.00
Facilities and Equipment - Other									0.00
Total Facilities and Equipment - Other									0.00
Total Facilities and Equipment									0.00
Meals and Entertainment									0.00
Total Meals and Entertainment									0.00
Miscellaneous									0.00
Total Miscellaneous									0.00
Operations									0.00
Books, Subscriptions, Reference									0.00
Total Books, Subscriptions, Reference									0.00
Postage, Mailing Service									0.00
Total Postage, Mailing Service									0.00
Printing and Copying									0.00
Total Printing and Copying									0.00
Supplies									0.00
Total Supplies									0.00
Telephone, Telecommunications									0.00
Total Telephone, Telecommunications									0.00
Operations - Other									0.00
Total Operations - Other									0.00
Total Operations									0.00
Other Types of Expenses									0.00
Insurance - Liability, D and O									0.00
Total Insurance - Liability, D and O									0.00
Other Costs									0.00
Total Other Costs									0.00

**Oklahoma Assoc of Middle & Junior High
General Ledger
As of January 31, 2012**

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Other Types of Expenses - Other									0.00
Total Other Types of Expenses - Other									0.00
Total Other Types of Expenses									0.00
Payroll Expenses									0.00
Total Payroll Expenses									0.00
Postage/Packets									0.00
Total Postage/Packets									0.00
Travel and Meeting Expenses									0.00
Total Travel and Meeting Expenses									0.00
Travel and Meetings									0.00
Conference, Convention, Meeting									0.00
Bill	1/31/2012	Milea...		Alisha Ridenour	Mileage for ...	Accounts Pay...	172.70		172.70
Total Conference, Convention, Meeting							172.70	0.00	172.70
Travel									0.00
Total Travel									0.00
Travel and Meetings - Other									0.00
Total Travel and Meetings - Other									0.00
Total Travel and Meetings							172.70	0.00	172.70
Web Design									0.00
Total Web Design									0.00
Ask My Accountant									0.00
Total Ask My Accountant									0.00
No acct									0.00
Total no acct									0.00
TOTAL							7,400.74	7,400.74	0.00