Financial Statements and Accountants' Compilation Report

Oklahoma Association of Middle & Junior High Student Councils, Inc. March 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 March 31, 2012, and the related statement of activities - modified cash basis for the three months 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.

Tulsa, Oklahoma April 5, 2012

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

ASSETS

OLIDDENIE A CODEC		
CURRENT ASSETS Checking - Bank of Oklahoma	•	2.072.44
	\$	2,072.44
Registration Fees Receivable 2009-10	100	1,343.00
Registration Fees Receivable 2010-11		4,241.50
Total Current Assets		7,656.94
TOTAL ASSETS	\$	7,656.94
LIABILITIES AND NET ASSI	ETS	
NET ASSETS - UNRESTRICTED		
Net Assets - Beginning of Year	\$	9,504.22
Decrease in Net Assets		(1,847.28)
Total Net Assets		7,656.94
TOTAL LIABILITIES AND NET ASSETS	\$	7,656.94

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

	1 Month Ended March 31, 2012	3 Months Ended March 31, 2012
Unrestricted:		
Membership Dues	\$260.00	\$260.00
Registration Fees - 2011		\$1,615.00
Total Income	260.00	1,875.00
Operating Expenses		
Accounting Fees	550.00	1,601.50
Auto Expense	0.00	0.00
Bank Charges	7.31	24.88
Board Meeting	213.20	213.20
Conference Games/Entertainment	0.00	0.00
Director Fees	0.00	0.00
Fall Conference - 2011	0.00	0.00
Back Packs/Draw String Bags	0.00	0.00
Choreographer	0.00	0.00
Decorations/Flowers	0.00	120.00
Entertainment	0.00	0.00
Hosting	0.00	1,000.00
Janitorial	0.00	0.00
Lights, Sound	0.00	0.00
Lodging	0.00	0.00
Meals	0.00	0.00
Photographer	0.00	0.00
Plaques	0.00	0.00
Printing - Programs	0.00	0.00
Security	0.00	0.00
Speakers	0.00	0.00
Substitute Teachers	0.00	0.00
T Shirts	0.00	0.00
Venue	0.00	250.00
Meals and Entertainment Miscellaneous	0.00	0.00
	0.00	0.00
Postage/Packets	0.00	0.00
Outside Contract Services	0.00	0.00
Supplies	0.00	0.00
Travel and Meeting Expenses	0.00	172.70
Web Design/Software	340.00	340.00
Total Operating Expenses	1,110.51	3,722.28
Change in Net Assets	(\$850.51)	(\$1,847.28)

See Accountants' Compilation Report

Oklahoma Assoc of Middle & Junior High General Ledger

Type Date	Num Adj	Name	Memo	Split	Debit	Credit	Balance
Checking - Bank of Oklahoma Check 3/14/2012 Deposit 3/19/2012 Bill Pmt -Check 3/27/2012 Bill Pmt -Check 3/30/2012 Bill Pmt -Check 3/30/2012	1971 1972 1973	Stanfield & O'Dell, Nancy Ellis Paul Goodenough	Service Char Deposit February Acc Mileage for B Software - W	Bank Charges -SPLIT-	260.00	7.31 550.00 213.20 340.00	2,922.95 2,915.64 3,175.64 2,625.64 2,412.44 2,072.44
Total Checking - Bank of Oklahoma				7.000anto 7 ay	260.00	1,110.51	2,072.44
Registration Fees Receivable					200.00	1,110.01	0.00
Total Registration Fees Receivable							0.00
Inventory Asset							0.00
Total Inventory Asset							0.00
Registration Fees 09-10							1,343.00
Total Registration Fees 09-10							1,343.00
Registration Fees 10-11							4,241.50
Total Registration Fees 10-11							4,241.50
Undeposited Funds							0.00
Total Undeposited Funds					ting the state of the		0.00
Furniture and Equipment				10 to			0.00
Total Furniture and Equipment							0.00
Office Equipment Accumulated Depreciation							0.00 0.00
Total Accumulated Depreciation							0.00
Office Equipment - Other							0.00
Total Office Equipment - Other							0.00
Total Office Equipment						-	0.00
Deposit							0.00
Total Deposit							0.00
Marketable Securities							0.00
Total Marketable Securities							0.00
Other Assets							0.00
Total Other Assets							0.00
Security Deposits Asset							0.00
Total Security Deposits Asset							0.00
Accounts Payable							0.00
Bill 3/19/2012 Bill Pmt -Check 3/27/2012 Bill 3/29/2012	Inv 5 1971 Milea	Stanfield & O'Dell, Stanfield & O'Dell, Nancy Ellis	February Acc February Acc Mileage for B	Accounting Fe Checking - Ba Board Meeting	550.00	550.00 213.20	-550.00 0.00 -213.20
Bill 3/29/2012 Bill Pmt -Check 3/30/2012 Bill Pmt -Check 3/30/2012	Softw 1972 1973	Paul Goodenough Nancy Ellis Paul Goodenough	Software - W Mileage for B Software - W	Web Design/ Checking - Ba Checking - Ba	213.20 340.00	340.00	-553.20 -340.00 0.00
Total Accounts Payable					1,103.20	1,103.20	0.00
Payroll Liabilities							0.00
Total Payroll Liabilities							0.00
Other Liabilities							0.00
Total Other Liabilities							0.00
Net Assets							0.00
Total Net Assets							0.00
Net Assets - Beginning of Year							-9,504.22
Total Net Assets - Beginning of Year							-9,504.22
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		i i					0.00

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

Type Date	e Num	Adj Name	Memo	Split	Debit	Credit	Balance
Direct Public Support Corporate Contributions							0.00
Total Corporate Contributions							0.00
Gifts in Kind - Goods							0.00
Total Gifts in Kind - Goods							0.00
Individ, Business Contribution	ons	•					0.00
Total Individ, Business Contrib	utions						0.00
Direct Public Support - Other	r						0.00
Total Direct Public Support - O	ther						0.00
Total Direct Public Support							0.00
Indirect Public Support United Way, CFC Contribution	ons						0.00 0.00
Total United Way, CFC Contrib	outions						0.00
Indirect Public Support - Oth	er						0.00
Total Indirect Public Support -	Other						0.00
Total Indirect Public Support					<u>.</u>		0.00
Investments Interest-Savings, Short-term	CD						0.00 0.00
Total Interest-Savings, Short-te							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 Membership Dues	2 204229	-MULTIPLE-	Momborohin	Checking - Ba		260.00	0.00 0.00 -260.00
Deposit 3/19/201	2 304338	-IVIULTIPLE-	Membership	Checking - ba	0.00	260.00	-260.00
Total Membership Dues Program Service Fees					0.00	200.00	0.00
Total Program Service Fees							0.00
Program Income - Other							0.00
Total Program Income - Other							0.00
Total Program Income					0.00	260.00	-260.00
Registration Fees					0.00	200.00	-1,615.00
Total Registration Fees							-1,615.00
Cost of Goods Sold							0.00
Total Cost of Goods Sold							0.00
Auto Expense							0.00
Total Auto Expense							0.00
Bank Charges							17.57
Check 3/14/201	2		Service Char	Checking - Ba	7.31		24.88
Total Bank Charges					7.31	0.00	24.88
Board Meeting Bill 3/29/201	2 Milea	Nancy Ellis	Mileage for B	Accounts Pay	213.20		0.00 213.20
Total Board Meeting					213.20	0.00	213.20
Business Expenses							0.00 0.00
Business Registration Fees Total Business Registration Fe	oe.						0.00
Total Business Registration Fe	e5						0.00
Business Expenses - Other							0.00
Total Business Expenses - Oth	iei .						0.00
Total Business Expenses			•				0.00
Conference Games/Entertainme	nt						0.00
Total Conference Games/Entertain	nment						0.00

Oklahoma Assoc of Middle & Junior High General Ledger

Туре	Date	Num A	dj Name	Memo	Split	Debit	Credit	Balance
ontract Services Accounting Fees Bill	3/19/2012	Inv 5	Stanfield & O'Dell,	February Acc	Accounts Pay	550.00		1,05 1,05 1,60
the second secon		IIIV 5	Starilleid & O'Deil,	rebruary Acc	Accounts Pay		. 0.00	
Total Accounting Fees						550.00	0.00	1,60
Legal Fees	•							
Total Legal Fees								1
Outside Contract Ser								(
Total Outside Contract								- 1
Contract Services - C								
Total Contract Service	s - Other					· <u> </u>	<u> </u>	
al Contract Services						550.00	0.00	1,60
ector Fees								
al Director Fees								
ents								1,37
Fall Conference - 201								1,37
Back Packs/Draw								
Total Back Packs/I	Draw String Ba	ags						
Choreographer								
Total Choreograph	er							
Decorations/Flow	ers							1:
Total Decorations/F	lowers							1
Entertainment	4							
Total Entertainmen	t .							
Hosting								1,0
Total Hosting								1,0
Janitorial								
Total Janitorial								
Lights, Sound								
Total Lights, Sound								
Lodging								
Total Lodging						·		
Meals								
Total Meals								
Photographer								
Total Photographer								
Plaques								
Total Plaques								
Printing - Progran								
Total Printing - Pro	grams							
Security								
Total Security								
Speakers					e jaran			
Total Speakers								
Substitute Teache	rs							
Total Substitute Te	achers							, ***
T Shirts								
Total T Shirts								
Venue								25
Total Venue								25
Fall Conference -:	2011 - Other							_`
Total Fall Conferen		hor						
rotar i all Contelen	00 - 2011 - Ul	1101					· · · · · · · · · · · · · · · · · · ·	

Oklahoma Assoc of Middle & Junior High General Ledger

Events - Other 0.00 Total Events 1,370.00 Facilities and Equipment Depr and Amort - Allowable 0.00 Total Depr and Amort - Allowable 0.00 Donated Facilities 0.00 Total Donated Facilities 0.00 Total Equip Rental and Maintenance 0.00 Total Equip Rental and Maintenance 0.00 Total Property Insurance 0.00 Rent, Parking, Utilities 0.00 Total Rent, Parking, Utilities 0.00 Total Facilities and Equipment - Other 0.00 Total Facilities and Equipment - Other 0.00 Total Facilities and Equipment and Equipment - Other 0.00 Total Facilities and Equipment - Other 0.00 Total Facilities and Equipment - Other 0.00	Туре	Date N	Num A	dj Name	Memo	Split	Debit	Credit	Balan	ice
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Total Events 1,770.00 Deliger and Annort - Allowable 0.00 Total Decrea and Annort - Allowable 0.00 Total Decrea and Mantenance 0.00 Total Decrea and Mantenance 0.00 Total Equip Rentils and Mantenance 0.00 Total Equip Rentils and Mantenance 0.00 Total Properly Insurance 0.00 Total Rentils and Equipment - Other 0.00 Total Rent, Parking, Utilities 0.00 Total Facilities and Equipment - Other 0.00 <td>Total Events - Other</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Total Events - Other									
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Total Postage, Mailing Service 0.00 Printing and Copying 0.00 Total Printing and Copying 0.00 Supplies 0.00 Total Supplies 0.00 Total Supplies 0.00 Total Telephone, Telecommunications 0.00 Operations - Other 0.00 Total Insurance - Liability, D and O 0.00 Total Insurance - Liability, D and O 0.00 Other Costs 0.00 Other Types of Expenses - Other 0.00 Total Other Types of Expenses - Other 0.00 Total Other Types of Expenses - Other 0.00 Total Other Types of Expenses 0.00 Total Postage/Packets 0.00 Total Postage/Packets 0.00 Travel and Meeting Expenses 0.00 Total Travel and Meeting Expenses 0.00 Total Conference, Convention, Meeting 172.70 Conference, Convention, Meeting 172.70										
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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 Other Types of Expenses - Other 0.00 Total Other Types of Expenses - Other 0.00 Total Other Types of Expenses - Other 0.00 Total Other Types of Expenses 0.00 Total Other Types of Expenses 0.00 Total Payroll Expenses 0.00 Total Postage/Packets 0.00 Total Postage/Packets 0.00 Total Travel and Meeting Expenses 0.00 Travel and Meeting Expenses 0.00 Total Conference, Convention, Meeting 172.70 Conference, Convention, Meeting 172.70										
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 Insurance - Liability, D and O 0.00 Total Insurance - Liability, D and O 0.00 Other Costs 0.00 Total Other Costs 0.00 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 Other Types of Expenses 0.00 Total Payroll Expenses 0.00 Total Postage/Packets 0.00 Total Postage/Packets 0.00 Total Travel and Meeting Expenses 0.00 Travel and Meeting Expenses 0.00 Total Conference, Convention, Meeting 172.70 Conference, Convention, Meeting 172.70										
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Oklahoma Assoc of Middle & Junior High General Ledger

Туре	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Travel									0.00
Total Travel									0.00
Travel and Meeting	s - Other								0.00
Total Travel and Me	etings - Other						<u> </u>		0.00
Total Travel and Meetin	gs								172.70
Web Design/Software Bill	3/29/2012	Softw		Paul Goodenough	Software - W	Accounts Pay	340.00		0.00 340.00
Total Web Design/Softw	are/						340.00	0.00	340.00
Ask My Accountant					,				0.00
Total Ask My Accountar	it								0.00
No accnt									0.00
Total no accnt									0.00
TOTAL							2,473.71	2,473.71	0.00