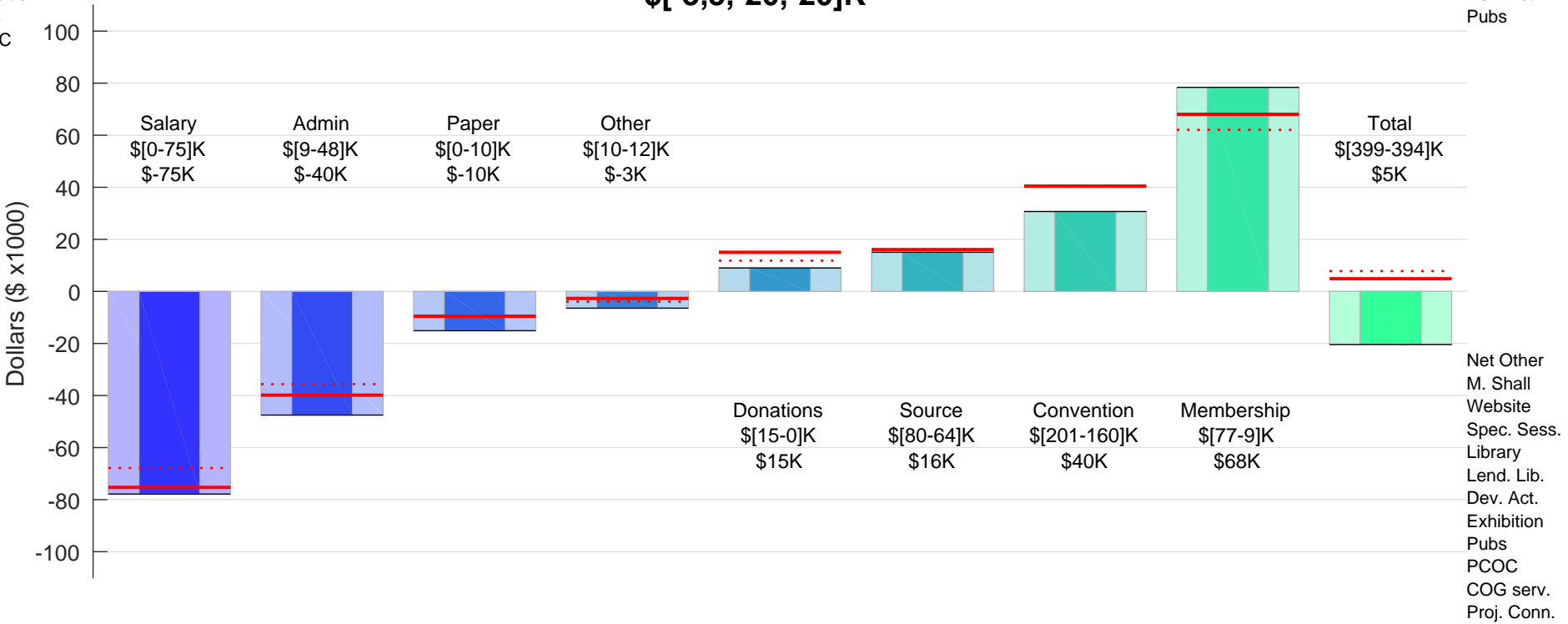
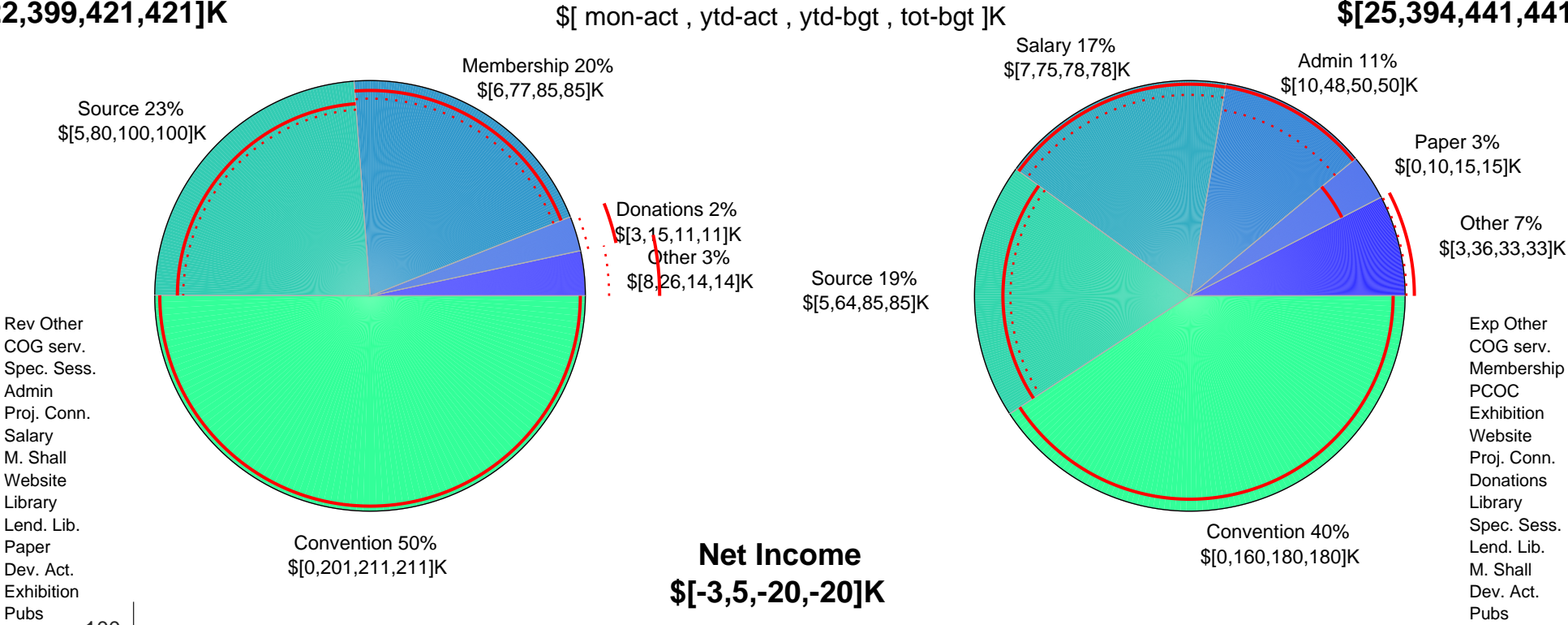


OrigamiUSA Budget Report 2016-12

Revenue
\$[22,399,421,421]K

Expenses
\$[25,394,441,441]K



15 Largest Transactions (mag > \$376)

Dept	Acct	Date	Description	Amount
Source	Other Tax Expenses	02-Dec-2016	Zip2tax - Subscription renewal effective January 13 2017	\$ -376.00
Admin	Computer Softwar...	14-Dec-2016	Capital One - Kroll fee for retrieved data	\$ -1419.77
COG serv.	Consultant	14-Dec-2016	Shrikant Iyer - Transfer of remaining payment for 2016 Origami H...	\$ -1265.80
Source	Cost of Materials	14-Dec-2016	Origami-shop.com - Source order 37481	\$ -692.56
Admin	Telephone	14-Dec-2016	Capital One - Pgi phone	\$ -557.66
Admin	Volunteer Recognit...	14-Dec-2016	Capital One - marco promtions managing director gifts	\$ -490.56
Source	Cost of Materials	15-Dec-2016	SDK Distributors - Source inv#1900	\$ -1879.85
Source	Cost of Materials	15-Dec-2016	Simon & Schuster - source inv#020280915	\$ -864.55
Admin	Travel (Long Dista...	20-Dec-2016	Wendy Zeichner - Travel reimbursement: French & German conv...	\$ -4477.76
Admin	Equipment Rental	30-Dec-2016	Capital One - PB Office lease	\$ -1122.00
Admin	Printing	30-Dec-2016	Capital One - 4over4 OUSA Brochures	\$ -736.70
Admin	Office Supplies	30-Dec-2016	Capital One - PB Source lease	\$ -424.00
Source	Cost of Materials	30-Dec-2016	Capital One - Alufoil -Source order	\$ -396.30
Salary	Salary	31-Dec-2016	Origami USA - salary	\$ -4820.27
Salary	Salary	31-Dec-2016	Origami USA - taxes	\$ -1649.13