

Financial Plan

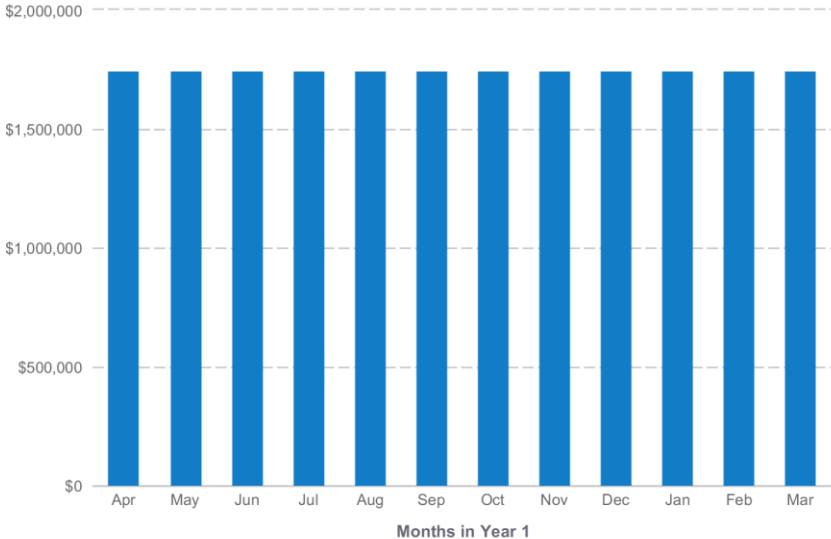
Revenue Forecast Assumptions

The revenue assumes consistent growth in downloading the Soccer Ticket application. It also assumes at least 25% of the residents in our initial target market purchase the application. This is a conservation estimate.

Revenue Forecast

	FY2015	FY2016	FY2017
Revenue			
Soccer Ticket Download	\$3,000,000	\$4,000,000	\$5,000,000
Ticket Processing Fee	\$18,000,000	\$2,000,000	\$2,500,000
Total Revenue	\$21,000,000	\$6,000,000	\$7,500,000
Direct Cost			
Soccer Ticket Download	\$0	\$0	\$0
Ticket Processing Fee	\$5,400,000	\$600,000	\$750,000
Total Direct Cost	\$5,400,000	\$600,000	\$750,000
Gross Margin	\$15,600,000	\$5,400,000	\$6,750,000
Gross Margin %	74%	90%	90%

Revenue by Month



Personnel Plan

The Personnel Plan assumes that Soccer Ticket will begin with three employees, the founders and a manager. Additional staff will be hired as needed.

Personnel Table

	FY2015	FY2016	FY2017
CEO	\$100,000	\$105,000	\$110,250
VP	\$75,000	\$78,750	\$82,688
Manager	\$50,000	\$52,500	\$55,125
Total	\$225,000	\$236,250	\$248,063

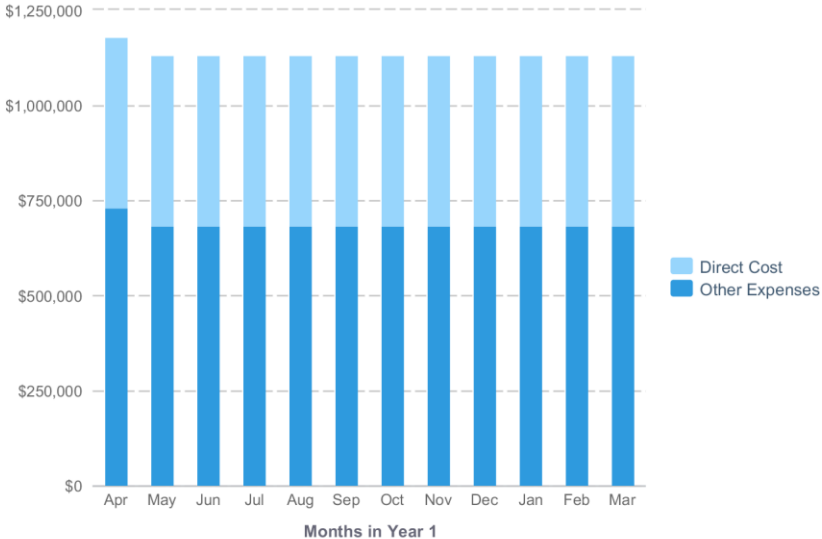
Budget

The budget assumes that most expenses will be fixed and that upfront costs will be minimal.

Budget Table

	FY2015	FY2016	FY2017
Operating Expenses			
Salary	\$225,000	\$236,250	\$248,063
Employee Related Expenses	\$22,500	\$23,625	\$24,807
Advertising	\$60,000	\$60,000	\$60,000
Rent	\$24,000	\$24,000	\$24,000
Utilities	\$12,000	\$12,000	\$12,000
Office & Operating Supplies	\$13,200	\$13,200	\$13,200
Insurance	\$6,000	\$6,000	\$6,000
Purchases	\$6,000	\$6,000	\$6,000
Payroll Expenses	\$0	\$0	\$0
Gross Wages	\$0	\$0	\$0
Outside Services	\$12,000	\$12,000	\$12,000
Repair & Maintenance	\$6,000	\$6,000	\$6,000
Car Delivery & Travel	\$24,000	\$24,000	\$24,000
Accounting & Legal	\$50,000	\$50,000	\$50,000
Taxes	\$5,250,000	\$1,500,000	\$1,875,000
Interest	\$0	\$0	\$0
Other Expenses	\$6,000	\$6,000	\$6,000
Miscellaneous	\$6,000	\$6,000	\$6,000
Loan Principal Payment	\$0	\$0	\$0
Capital Purchases	\$0	\$0	\$0
Other Start-Up Costs	\$50,000	\$0	\$0
Reserve / Escrow	\$0	\$0	\$0
Owners Withdrawal	\$15,000	\$0	\$0
Total Operating Expenses	\$5,787,700	\$1,985,075	\$2,373,070

Expenses by Month



Cash Flow Assumptions

All sales will be paid immediately and there will be no purchases on credit.

Cash Flow Assumptions

Cash Inflow	
% of Sales on Credit	0%
Cash Outflow	
% of Purchases on Credit	0%

Financial Statements

Profit and Loss Statement

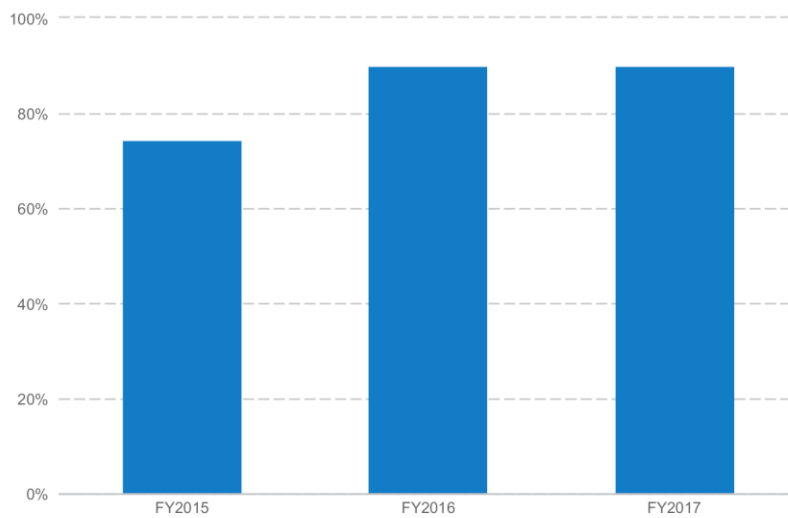
The Profit and Loss Statement is based upon research on estimated costs and expenses for mobile applications.

Profit and Loss Statement

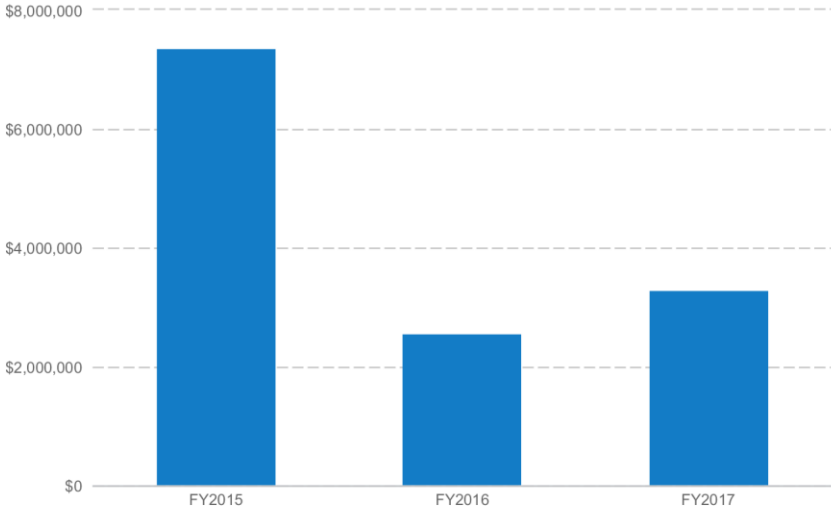
	FY2015	FY2016	FY2017
Revenue	\$21,000,000	\$6,000,000	\$7,500,000
Direct Cost	\$5,400,000	\$600,000	\$750,000
Gross Margin	\$15,600,000	\$5,400,000	\$6,750,000
Gross Margin %	74%	90%	90%
Operating Expenses			
Salary	\$225,000	\$236,250	\$248,063
Employee Related Expenses	\$22,500	\$23,625	\$24,807
Advertising	\$60,000	\$60,000	\$60,000
Rent	\$24,000	\$24,000	\$24,000
Utilities	\$12,000	\$12,000	\$12,000
Office & Operating Supplies	\$13,200	\$13,200	\$13,200
Insurance	\$6,000	\$6,000	\$6,000
Purchases	\$6,000	\$6,000	\$6,000
Payroll Expenses	\$0	\$0	\$0
Gross Wages	\$0	\$0	\$0
Outside Services	\$12,000	\$12,000	\$12,000
Repair & Maintenance	\$6,000	\$6,000	\$6,000
Car Delivery & Travel	\$24,000	\$24,000	\$24,000
Accounting & Legal	\$50,000	\$50,000	\$50,000
Taxes	\$5,250,000	\$1,500,000	\$1,875,000
Interest	\$0	\$0	\$0
Other Expenses	\$6,000	\$6,000	\$6,000
Miscellaneous	\$6,000	\$6,000	\$6,000
Loan Principal Payment	\$0	\$0	\$0
Capital Purchases	\$0	\$0	\$0
Other Start-Up Costs	\$50,000	\$0	\$0
Reserve / Escrow	\$0	\$0	\$0
Owners Withdrawal	\$15,000	\$0	\$0
Total Operating Expenses	\$5,787,700	\$1,985,075	\$2,373,070
Operating Income	\$9,812,300	\$3,414,925	\$4,376,930

Interest Incurred	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0
Income Taxes	\$2,453,075	\$853,731	\$1,094,233
Total Expenses	\$13,640,775	\$3,438,806	\$4,217,303
Net Profit	\$7,359,225	\$2,561,194	\$3,282,697
Net Profit / Sales	35%	43%	44%

Gross Margin by Year



Net Profit (or Loss) by Year



Balance Sheet

Balance Sheet

As of Period's End	FY2015	FY2016	FY2017
Cash	\$7,359,225	\$9,920,419	\$13,203,116
Accounts Receivable	\$0	\$0	\$0
Inventory	\$0	\$0	\$0
Other Current Assets	\$0	\$0	\$0
Total Current Assets	\$7,359,225	\$9,920,419	\$13,203,116
Long-Term Assets	\$0	\$0	\$0
Accumulated Depreciation	\$0	\$0	\$0
Total Long-Term Assets	\$0	\$0	\$0
Total Assets	\$7,359,225	\$9,920,419	\$13,203,116
Accounts Payable	\$0	\$0	\$0
Sales Taxes Payable	\$0	\$0	\$0
Short-Term Debt	\$0	\$0	\$0
Total Current Liabilities	\$0	\$0	\$0
Long-Term Debt	\$0	\$0	\$0
Total Liabilities	\$0	\$0	\$0
Paid-In Capital	\$0	\$0	\$0
Retained Earnings	\$0	\$7,359,225	\$9,920,419
Earnings	\$7,359,225	\$2,561,194	\$3,282,697
Total Owner's Equity	\$7,359,225	\$9,920,419	\$13,203,116
Total Liabilities & Equity	\$7,359,225	\$9,920,419	\$13,203,116

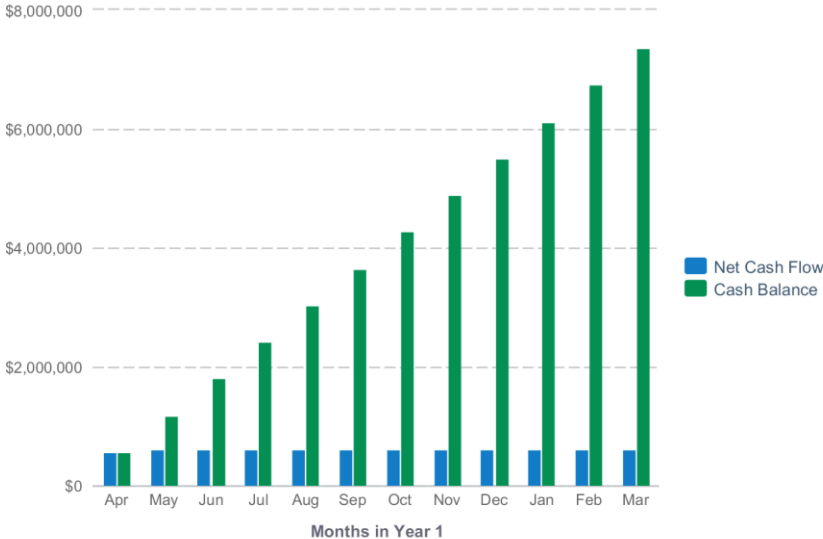
Cash Flow Statement

The Cash Flow Statement assumes that sales will be consistent and continue to grow.

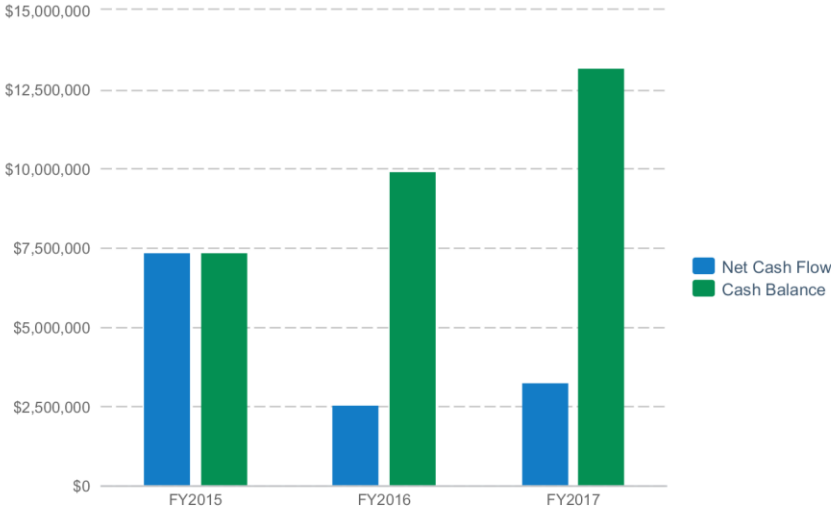
Cash Flow Statement

	FY2015	FY2016	FY2017
Operations			
Net Profit	\$7,359,225	\$2,561,194	\$3,282,697
Depreciation and Amortization	\$0	\$0	\$0
Change in Accounts Receivable	\$0	\$0	\$0
Change in Inventory	\$0	\$0	\$0
Change in Accounts Payable	\$0	\$0	\$0
Change in Sales Taxes Payable	\$0	\$0	\$0
Net Cash Flow from Operations	\$7,359,225	\$2,561,194	\$3,282,697
Investing & Financing			
Assets Purchased or Sold	\$0	\$0	\$0
Investments Received	\$0	\$0	\$0
Change in Short-Term Debt	\$0	\$0	\$0
Change in Long-Term Debt	\$0	\$0	\$0
Net Cash Flow from Investing & Financing	\$0	\$0	\$0
Cash at Beginning of Period	\$0	\$7,359,225	\$9,920,419
Net Change in Cash	\$7,359,225	\$2,561,194	\$3,282,697
Cash at End of Period	\$7,359,225	\$9,920,419	\$13,203,116

Cash Flow by Month



Cash Flow by Year



About the Cash Flow Statement

	FY2015	FY2016	FY2017
Revenue			
Soccer Ticket Download	\$3,000,000	\$4,000,000	\$5,000,000
Ticket Processing Fee	\$18,000,000	\$2,000,000	\$2,500,000
Total Revenue	\$21,000,000	\$6,000,000	\$7,500,000
Direct Cost			
Soccer Ticket Download	\$0	\$0	\$0
Ticket Processing Fee	\$5,400,000	\$600,000	\$750,000
Total Direct Cost	\$5,400,000	\$600,000	\$750,000
Gross Margin	\$15,600,000	\$5,400,000	\$6,750,000
Gross Margin %	74%	90%	90%

Personnel Plan

Personnel Table (With Monthly Detail)

FY2015	Apr '14	May '14	Jun '14	Jul '14	Aug '14	Sep '14	Oct '14	Nov '14	Dec '14	Jan '15	Feb '15	Mar '15
CEO	\$8,333	\$8,333	\$8,333	\$8,333	\$8,333	\$8,333	\$8,333	\$8,333	\$8,334	\$8,334	\$8,334	\$8,334
VP	\$6,250	\$6,250	\$6,250	\$6,250	\$6,250	\$6,250	\$6,250	\$6,250	\$6,250	\$6,250	\$6,250	\$6,250
Manager	\$4,166	\$4,166	\$4,166	\$4,166	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167
Total	\$18,749	\$18,749	\$18,749	\$18,749	\$18,750	\$18,750	\$18,750	\$18,750	\$18,751	\$18,751	\$18,751	\$18,751

	FY2015	FY2016	FY2017
CEO	\$100,000	\$105,000	\$110,250
VP	\$75,000	\$78,750	\$82,688
Manager	\$50,000	\$52,500	\$55,125
Total	\$225,000	\$236,250	\$248,063

Reserve / Escrow	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Owners Withdrawal	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Expenses	\$541,889	\$476,889	\$476,889	\$476,889	\$476,892	\$476,892	\$476,892	\$476,892	\$476,894	\$476,894	\$476,894	\$476,894

	FY2015	FY2016	FY2017
Operating Expenses			
Salary	\$225,000	\$236,250	\$248,063
Employee Related Expenses	\$22,500	\$23,625	\$24,807
Advertising	\$60,000	\$60,000	\$60,000
Rent	\$24,000	\$24,000	\$24,000
Utilities	\$12,000	\$12,000	\$12,000
Office & Operating Supplies	\$13,200	\$13,200	\$13,200
Insurance	\$6,000	\$6,000	\$6,000
Purchases	\$6,000	\$6,000	\$6,000
Payroll Expenses	\$0	\$0	\$0
Gross Wages	\$0	\$0	\$0
Outside Services	\$12,000	\$12,000	\$12,000
Repair & Maintenance	\$6,000	\$6,000	\$6,000
Car Delivery & Travel	\$24,000	\$24,000	\$24,000
Accounting & Legal	\$50,000	\$50,000	\$50,000
Taxes	\$5,250,000	\$1,500,000	\$1,875,000
Interest	\$0	\$0	\$0
Other Expenses	\$6,000	\$6,000	\$6,000
Miscellaneous	\$6,000	\$6,000	\$6,000
Loan Principal Payment	\$0	\$0	\$0
Capital Purchases	\$0	\$0	\$0
Other Start-Up Costs	\$50,000	\$0	\$0
Reserve / Escrow	\$0	\$0	\$0
Owners Withdrawal	\$15,000	\$0	\$0
Total Operating Expenses	\$5,787,700	\$1,985,075	\$2,373,070

Loans and Investments

Loans and Investments Table (With Monthly Detail)

FY2015	Apr '14	May '14	Jun '14	Jul '14	Aug '14	Sep '14	Oct '14	Nov '14	Dec '14	Jan '15	Feb '15	Mar '15
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FY2015

FY2016

FY2017

Miscellaneous	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500
Loan Principal Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Purchases	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Start-Up Costs	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reserve / Escrow	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Owners Withdrawal	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Expenses	\$541,889	\$476,889	\$476,889	\$476,889	\$476,892	\$476,892	\$476,892	\$476,892	\$476,894	\$476,894	\$476,894	\$476,894

Operating Income	\$758,111	\$823,111	\$823,111	\$823,111	\$823,108	\$823,108	\$823,108	\$823,108	\$823,106	\$823,106	\$823,106	\$823,106
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Interest Incurred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Income Taxes	\$189,528	\$205,778	\$205,778	\$205,777	\$205,777	\$205,777	\$205,777	\$205,777	\$205,777	\$205,776	\$205,777	\$205,776
Total Expenses	\$1,181,417	\$1,132,667	\$1,132,667	\$1,132,666	\$1,132,669	\$1,132,669	\$1,132,669	\$1,132,669	\$1,132,671	\$1,132,670	\$1,132,671	\$1,132,670
Net Profit	\$568,583	\$617,333	\$617,333	\$617,334	\$617,331	\$617,331	\$617,331	\$617,331	\$617,329	\$617,330	\$617,329	\$617,330
Net Profit / Sales	32%	35%	35%	35%	35%	35%	35%	35%	35%	35%	35%	35%

	FY2015			FY2016			FY2017		
Revenue	\$21,000,000			\$6,000,000			\$7,500,000		
Direct Cost	\$5,400,000			\$600,000			\$750,000		
Gross Margin	\$15,600,000			\$5,400,000			\$6,750,000		
Gross Margin %	74%			90%			90%		

Operating Expenses				
Salary		\$225,000	\$236,250	\$248,063
Employee Related Expenses		\$22,500	\$23,625	\$24,807
Advertising		\$60,000	\$60,000	\$60,000
Rent		\$24,000	\$24,000	\$24,000
Utilities		\$12,000	\$12,000	\$12,000
Office & Operating Supplies		\$13,200	\$13,200	\$13,200

Insurance	\$6,000	\$6,000	\$6,000
Purchases	\$6,000	\$6,000	\$6,000
Payroll Expenses	\$0	\$0	\$0
Gross Wages	\$0	\$0	\$0
Outside Services	\$12,000	\$12,000	\$12,000
Repair & Maintenance	\$6,000	\$6,000	\$6,000
Car Delivery & Travel	\$24,000	\$24,000	\$24,000
Accounting & Legal	\$50,000	\$50,000	\$50,000
Taxes	\$5,250,000	\$1,500,000	\$1,875,000
Interest	\$0	\$0	\$0
Other Expenses	\$6,000	\$6,000	\$6,000
Miscellaneous	\$6,000	\$6,000	\$6,000
Loan Principal Payment	\$0	\$0	\$0
Capital Purchases	\$0	\$0	\$0
Other Start-Up Costs	\$50,000	\$0	\$0
Reserve / Escrow	\$0	\$0	\$0
Owners Withdrawal	\$15,000	\$0	\$0
Total Operating Expenses	\$5,787,700	\$1,985,075	\$2,373,070
Operating Income	\$9,812,300	\$3,414,925	\$4,376,930
Interest Incurred	\$0	\$0	\$0
Depreciation and Amortization	\$0	\$0	\$0
Income Taxes	\$2,453,075	\$853,731	\$1,094,233
Total Expenses	\$13,640,775	\$3,438,806	\$4,217,303
Net Profit	\$7,359,225	\$2,561,194	\$3,282,697
Net Profit / Sales	35%	43%	44%

Balance Sheet

Balance Sheet (With Monthly Detail)

As of Period's End	Apr '14	May '14	Jun '14	Jul '14	Aug '14	Sep '14	Oct '14	Nov '14	Dec '14	Jan '15	Feb '15	Mar '15
Cash	\$568,583	\$1,185,916	\$1,803,249	\$2,420,583	\$3,037,914	\$3,655,245	\$4,272,576	\$4,889,907	\$5,507,236	\$6,124,566	\$6,741,895	\$7,359,225
Accounts Receivable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inventory	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Current Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Current Assets	\$568,583	\$1,185,916	\$1,803,249	\$2,420,583	\$3,037,914	\$3,655,245	\$4,272,576	\$4,889,907	\$5,507,236	\$6,124,566	\$6,741,895	\$7,359,225
Long-Term Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accumulated Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Long-Term Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Assets	\$568,583	\$1,185,916	\$1,803,249	\$2,420,583	\$3,037,914	\$3,655,245	\$4,272,576	\$4,889,907	\$5,507,236	\$6,124,566	\$6,741,895	\$7,359,225
Accounts Payable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sales Taxes Payable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Short-Term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Current Liabilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Long-Term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Liabilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Paid-In Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Retained Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Earnings	\$568,583	\$1,185,916	\$1,803,249	\$2,420,583	\$3,037,914	\$3,655,245	\$4,272,576	\$4,889,907	\$5,507,236	\$6,124,566	\$6,741,895	\$7,359,225
Total Owner's Equity	\$568,583	\$1,185,916	\$1,803,249	\$2,420,583	\$3,037,914	\$3,655,245	\$4,272,576	\$4,889,907	\$5,507,236	\$6,124,566	\$6,741,895	\$7,359,225

Total Liabilities & Equity	\$568,583	\$1,185,916	\$1,803,249	\$2,420,583	\$3,037,914	\$3,655,245	\$4,272,576	\$4,889,907	\$5,507,236	\$6,124,566	\$6,741,895	\$7,359,225
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As of Period's End	FY2015	FY2016	FY2017
Cash	\$7,359,225	\$9,920,419	\$13,203,116
Accounts Receivable	\$0	\$0	\$0
Inventory	\$0	\$0	\$0
Other Current Assets	\$0	\$0	\$0
Total Current Assets	\$7,359,225	\$9,920,419	\$13,203,116
Long-Term Assets	\$0	\$0	\$0
Accumulated Depreciation	\$0	\$0	\$0
Total Long-Term Assets	\$0	\$0	\$0
Total Assets	\$7,359,225	\$9,920,419	\$13,203,116
Accounts Payable	\$0	\$0	\$0
Sales Taxes Payable	\$0	\$0	\$0
Short-Term Debt	\$0	\$0	\$0
Total Current Liabilities	\$0	\$0	\$0
Long-Term Debt	\$0	\$0	\$0
Total Liabilities	\$0	\$0	\$0
Paid-In Capital	\$0	\$0	\$0
Retained Earnings	\$0	\$7,359,225	\$9,920,419
Earnings	\$7,359,225	\$2,561,194	\$3,282,697
Total Owner's Equity	\$7,359,225	\$9,920,419	\$13,203,116
Total Liabilities & Equity	\$7,359,225	\$9,920,419	\$13,203,116

Cash Flow Statement

Cash Flow Statement (With Monthly Detail)

FY2015	Apr '14	May '14	Jun '14	Jul '14	Aug '14	Sep '14	Oct '14	Nov '14	Dec '14	Jan '15	Feb '15	Mar '15
Operations												
Net Profit	\$568,583	\$617,333	\$617,333	\$617,334	\$617,331	\$617,331	\$617,331	\$617,331	\$617,329	\$617,330	\$617,329	\$617,330
Depreciation and Amortization	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Accounts Receivable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Inventory	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Accounts Payable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Sales Taxes Payable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Cash Flow from Operations	\$568,583	\$617,333	\$617,333	\$617,334	\$617,331	\$617,331	\$617,331	\$617,331	\$617,329	\$617,330	\$617,329	\$617,330
Investing & Financing												
Assets Purchased or Sold	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Investments Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Short-Term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Long-Term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Cash Flow from Investing & Financing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cash at Beginning of Period	\$0	\$568,583	\$1,185,916	\$1,803,249	\$2,420,583	\$3,037,914	\$3,655,245	\$4,272,576	\$4,889,907	\$5,507,236	\$6,124,566	\$6,741,895
Net Change in Cash	\$568,583	\$617,333	\$617,333	\$617,334	\$617,331	\$617,331	\$617,331	\$617,331	\$617,329	\$617,330	\$617,329	\$617,330

Cash at End of Period	\$568,583	\$1,185,916	\$1,803,249	\$2,420,583	\$3,037,914	\$3,655,245	\$4,272,576	\$4,889,907	\$5,507,236	\$6,124,566	\$6,741,895	\$7,359,225
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	FY2015	FY2016	FY2017
Operations			
Net Profit	\$7,359,225	\$2,561,194	\$3,282,697
Depreciation and Amortization	\$0	\$0	\$0
Change in Accounts Receivable	\$0	\$0	\$0
Change in Inventory	\$0	\$0	\$0
Change in Accounts Payable	\$0	\$0	\$0
Change in Sales Taxes Payable	\$0	\$0	\$0
Net Cash Flow from Operations	\$7,359,225	\$2,561,194	\$3,282,697
Investing & Financing			
Assets Purchased or Sold	\$0	\$0	\$0
Investments Received	\$0	\$0	\$0
Change in Short-Term Debt	\$0	\$0	\$0
Change in Long-Term Debt	\$0	\$0	\$0
Net Cash Flow from Investing & Financing	\$0	\$0	\$0
Cash at Beginning of Period	\$0	\$7,359,225	\$9,920,419
Net Change in Cash	\$7,359,225	\$2,561,194	\$3,282,697
Cash at End of Period	\$7,359,225	\$9,920,419	\$13,203,116