

	Most recent fiscal year-end:	Prior fiscal year-end:
Total Assets:	\$3,296,227.00	\$2,189,548.00
Cash & Cash Equivalents:	\$627,071.00	\$285,714.00
Accounts Receivable:	\$381,326.00	\$462,903.00
Short-term Debt:	\$820,332.00	\$1,180,725.00
Long-term Debt:	\$5,304,880.00	\$2,329,424.00
Revenues/Sales:	\$4,513,460.00	\$4,619,930.00
Cost of Goods Sold:	\$3,920,747.00	\$3,409,288.00
Taxes Paid:	\$0.00	\$0.00
Net Income:	(\$2,194,954.00)	(\$685,229.00)