

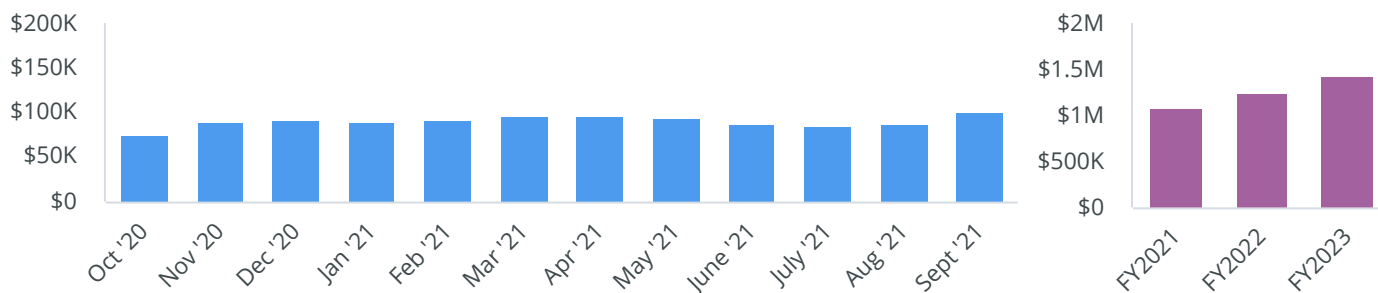
Daughters

FY2021-FY2023 Forecast

Original Forecast

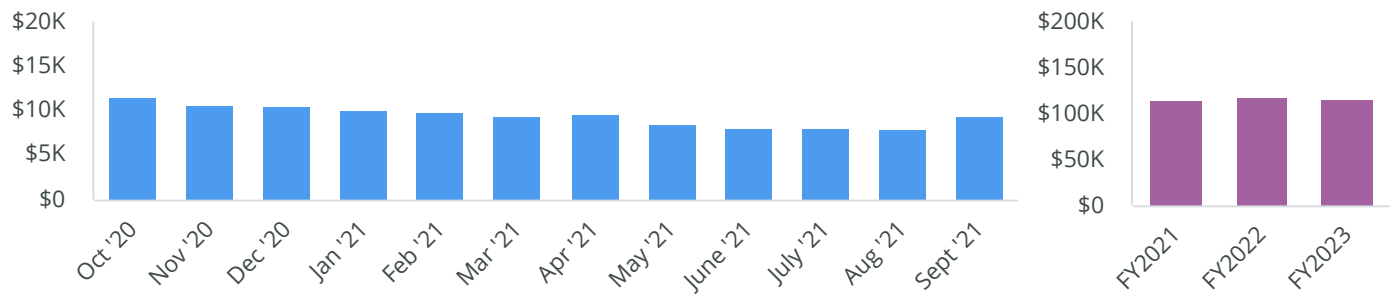
Generated November 18, 2019

Revenue



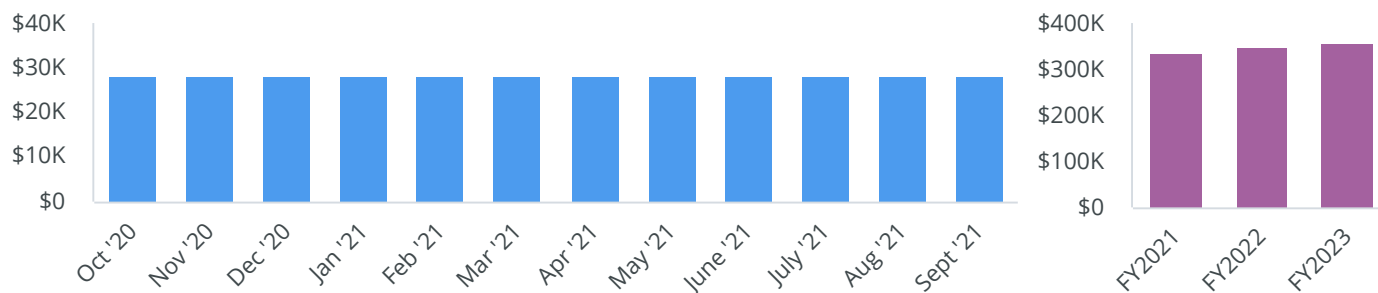
Revenue	FY2021	FY2022	FY2023
Food	\$342,100	\$355,000	\$360,000
Coffee	\$384,400	\$390,000	\$390,000
Retail	\$29,290	\$35,000	\$40,000
Classes	\$2,250	\$6,000	\$7,550
Wine	\$317,800	\$330,000	\$340,000
Mushrooms	\$14,950	\$135,000	\$300,000
Totals	\$1,090,790	\$1,251,000	\$1,437,550

Direct Costs



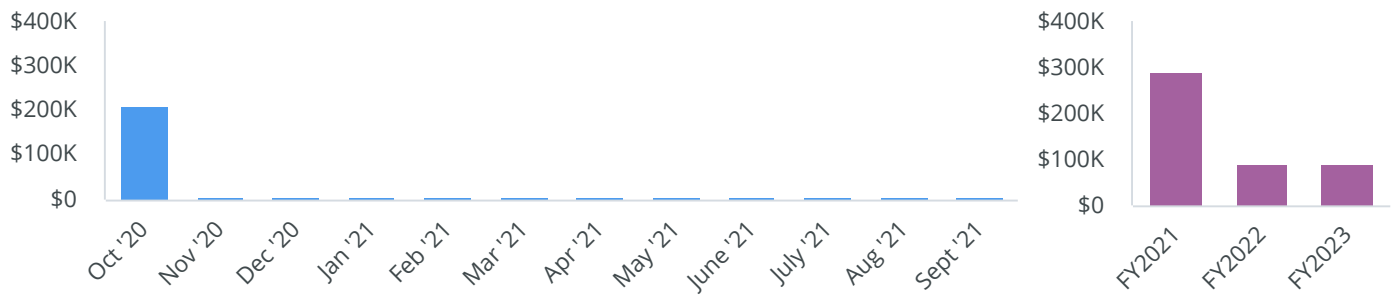
Direct Costs	FY2021	FY2022	FY2023
Coffee	\$39,080	\$44,500	\$45,000
Food ingredients	\$37,060	\$40,000	\$42,000
Stojo Cups	\$15,690	\$10,000	\$5,000
Wine	\$20,790	\$22,000	\$23,000
Etc	\$1,800	\$1,800	\$1,800
Totals	\$114,420	\$118,300	\$116,800

Personnel



Personnel	FY2021	FY2022	FY2023
Head Count	8	8	8
Average Salary	\$35,250	\$36,308	\$37,397
Revenue Per Employee	\$136,349	\$156,375	\$179,694
Net Profit Per Employee	\$37,552	\$77,098	\$97,523
Personnel Expenses	\$338,400	\$348,552	\$359,008
Salaries and Wages	\$282,000	\$290,460	\$299,173
Kitchen Host (3)	\$100,800	\$103,824	\$106,938
Kitchen Cooks (2)	\$75,600	\$77,868	\$80,204
Community Affairs Assistant (2)	\$57,600	\$59,328	\$61,108
Manager	\$48,000	\$49,440	\$50,923
Employee-Related Expenses	\$56,400	\$58,092	\$59,835
Totals	\$338,400	\$348,552	\$359,008

Expenses



Expenses	FY2021	FY2022	FY2023
Utilities	\$15,000	\$15,000	\$15,000
Rent	\$72,000	\$72,000	\$72,000
marketing	\$4,800	\$4,800	\$4,800
Build Out	\$150,000		
Equipments	\$51,000		
Totals	\$292,800	\$91,800	\$91,800

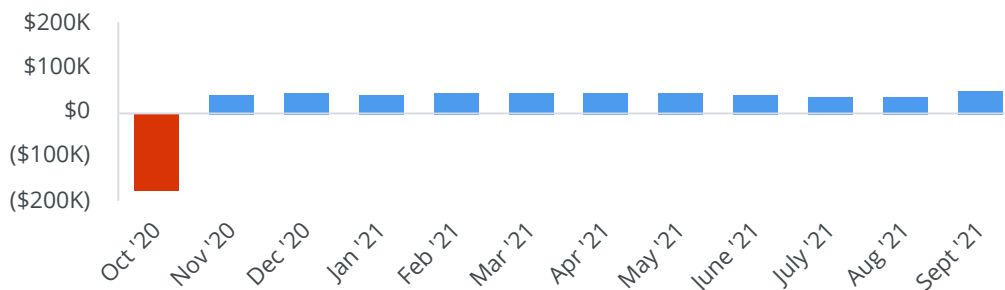
Assets

Excluding cash, accounts receivable, etc.

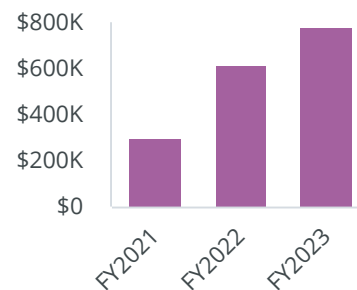
Assets	FY2021	FY2022	FY2023
Long-term assets	\$191,116	\$175,621	\$147,352
Espresso Machine	\$11,700	\$10,400	
Fetco	\$1,080	\$960	\$840
Batch Grinder	\$1,575	\$1,400	
Espresso Grinder	\$3,150	\$2,800	
Food Service Equipment	\$10,800	\$9,600	\$8,400
Storage hardware, and Garden Material	\$5,994	\$5,328	\$4,662
Counter Top, and Service Equipment	\$5,850	\$5,200	\$4,550
Plates, Glass, Towels, Etc	\$1,800	\$1,600	\$1,400
Store Equipment (Register, Store Sign , etc)	\$4,500	\$4,000	\$3,500
Remodling	\$140,000	\$130,000	\$120,000
Consultant	\$4,667	\$4,333	\$4,000

Projected Profit & Loss (1 of 2)

Net profit in FY2021



Net profit by year



Projected Profit & Loss	FY2021	FY2022	FY2023
Revenue	\$1,090,790	\$1,251,000	\$1,437,550
Food	\$342,100	\$355,000	\$360,000
Coffee	\$384,400	\$390,000	\$390,000
Retail	\$29,290	\$35,000	\$40,000
Classes	\$2,250	\$6,000	\$7,550
Wine	\$317,800	\$330,000	\$340,000
Mushrooms	\$14,950	\$135,000	\$300,000
Direct Costs	\$114,420	\$118,300	\$116,800
Coffee	\$39,080	\$44,500	\$45,000
Food ingredients	\$37,060	\$40,000	\$42,000
Stojo Cups	\$15,690	\$10,000	\$5,000
Wine	\$20,790	\$22,000	\$23,000
Etc	\$1,800	\$1,800	\$1,800
Gross Margin	\$976,370	\$1,132,700	\$1,320,750
Gross Margin %	90%	91%	92%
Operating Expenses	\$631,200	\$440,352	\$450,808
Salaries & Wages	\$282,000	\$290,460	\$299,173
Kitchen Host (3)	\$100,800	\$103,824	\$106,938
Kitchen Cooks (2)	\$75,600	\$77,868	\$80,204
Community Affairs Assistant (2)	\$57,600	\$59,328	\$61,108
Manager	\$48,000	\$49,440	\$50,923
Employee Related Expenses	\$56,400	\$58,092	\$59,835
Utilities	\$15,000	\$15,000	\$15,000
Rent	\$72,000	\$72,000	\$72,000
marketing	\$4,800	\$4,800	\$4,800

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Projected Profit & Loss (2 of 2)

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Projected Profit & Loss	FY2021	FY2022	FY2023
Build Out	\$150,000		
Equipments	\$51,000		
Operating Income	\$345,170	\$692,348	\$869,942
Income Taxes	\$29,259	\$60,070	\$75,986
Depreciation and Amortization	\$15,494	\$15,495	\$15,342
Gain or Loss from Sale of Assets			\$1,573
Total Expenses	\$790,373	\$634,217	\$657,363
Net Profit	\$300,417	\$616,783	\$780,187
Net Profit %	28%	49%	54%

Projected Balance Sheet

Projected Balance Sheet	FY2021	FY2022	FY2023
Assets	\$337,003	\$959,974	\$1,748,392
Current Assets	\$145,887	\$784,353	\$1,601,040
Cash	\$145,887	\$784,353	\$1,601,040
Accounts Receivable	\$0	\$0	\$0
Long-Term Assets	\$191,116	\$175,621	\$147,352
Long-Term Assets	\$206,610	\$206,610	\$188,360
Accumulated Depreciation	(\$15,494)	(\$30,989)	(\$41,008)
Liabilities & Equity	\$337,003	\$959,974	\$1,748,392
Liabilities	\$36,586	\$42,774	\$51,005
Current Liabilities	\$36,586	\$42,774	\$51,005
Accounts Payable	\$0	\$0	\$0
Income Taxes Payable	\$12,210	\$15,017	\$19,110
Sales Taxes Payable	\$24,376	\$27,757	\$31,895
Equity	\$300,417	\$917,200	\$1,697,387
Retained Earnings		\$300,417	\$917,200
Earnings	\$300,417	\$616,784	\$780,187

Revenue: FY2021

Revenue	Oct '20	Nov '20	Dec '20	Jan '21	Feb '21	Mar '21	Apr '21	May '21	June '21	July '21	Aug '21	Sept '21	FY2021
Food	\$23,500	\$30,900	\$28,500	\$28,600	\$30,000	\$31,700	\$31,200	\$29,300	\$27,300	\$25,400	\$25,900	\$29,800	\$342K
Coffee	\$26,900	\$35,200	\$35,100	\$33,800	\$32,700	\$34,900	\$34,800	\$33,600	\$30,200	\$27,100	\$26,300	\$33,800	\$384K
Retail	\$1,840	\$1,930	\$2,100	\$2,470	\$2,530	\$2,620	\$2,690	\$2,650	\$2,600	\$2,600	\$2,650	\$2,610	\$29,290
Classes	\$2,250												\$2,250
Wine	\$19,800	\$22,600	\$25,100	\$24,700	\$26,600	\$27,200	\$26,700	\$27,100	\$27,500	\$29,400	\$30,200	\$30,900	\$318K
Mushrooms	\$0	\$0	\$600	\$650	\$700	\$700	\$1,200	\$1,500	\$1,600	\$2,000	\$2,500	\$3,500	\$14,950
Totals	\$74,290	\$90,630	\$91,400	\$90,220	\$92,530	\$97,120	\$96,590	\$94,150	\$89,200	\$86,500	\$87,550	\$101K	\$1.1M

Direct Costs: FY2021

Direct Costs	Oct '20	Nov '20	Dec '20	Jan '21	Feb '21	Mar '21	Apr '21	May '21	June '21	July '21	Aug '21	Sept '21	FY2021
Coffee	\$3,520	\$3,580	\$3,540	\$3,610	\$3,460	\$3,030	\$3,370	\$3,050	\$2,810	\$2,830	\$2,760	\$3,520	\$39,080
Food ingredients	\$3,200	\$3,290	\$3,270	\$3,320	\$3,310	\$3,270	\$3,270	\$2,900	\$2,780	\$2,680	\$2,570	\$3,200	\$37,060
Stojo Cups	\$3,200	\$2,100	\$1,900	\$1,300	\$1,180	\$1,130	\$1,080	\$870	\$580	\$750	\$860	\$740	\$15,690
Wine	\$1,500	\$1,660	\$1,700	\$1,790	\$1,780	\$1,800	\$1,750	\$1,700	\$1,810	\$1,800	\$1,700	\$1,800	\$20,790
Etc	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$1,800
Totals	\$11,570	\$10,780	\$10,560	\$10,170	\$9,880	\$9,380	\$9,620	\$8,670	\$8,130	\$8,210	\$8,040	\$9,410	\$114K

Personnel: FY2021

Personnel	Oct '20	Nov '20	Dec '20	Jan '21	Feb '21	Mar '21	Apr '21	May '21	June '21	July '21	Aug '21	Sept '21	FY2021
Head Count	8	8	8	8	8	8	8	8	8	8	8	8	8
Average Salary	\$2,938	\$2,938	\$2,938	\$2,938	\$2,938	\$2,938	\$2,938	\$2,938	\$2,938	\$2,938	\$2,938	\$2,938	\$35,250
Revenue Per Employee	\$9,286	\$11,329	\$11,425	\$11,278	\$11,566	\$12,140	\$12,074	\$11,769	\$11,150	\$10,813	\$10,944	\$12,576	\$136K
Net Profit Per Employee	(\$22K)	\$5,339	\$5,462	\$5,364	\$5,689	\$5,770	\$5,676	\$5,506	\$5,004	\$4,687	\$4,826	\$6,158	\$37,552
Personnel Expenses	\$28,200	\$28,200	\$28,200	\$28,200	\$28,200	\$28,200	\$28,200	\$28,200	\$28,200	\$28,200	\$28,200	\$28,200	\$338K
Salaries and Wages	\$23,500	\$23,500	\$23,500	\$23,500	\$23,500	\$23,500	\$23,500	\$23,500	\$23,500	\$23,500	\$23,500	\$23,500	\$282K
Kitchen Host (3)	\$8,400	\$8,400	\$8,400	\$8,400	\$8,400	\$8,400	\$8,400	\$8,400	\$8,400	\$8,400	\$8,400	\$8,400	\$101K
Kitchen Cooks (2)	\$6,300	\$6,300	\$6,300	\$6,300	\$6,300	\$6,300	\$6,300	\$6,300	\$6,300	\$6,300	\$6,300	\$6,300	\$75,600
Community Affairs Assistant (2)	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$57,600
Manager	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$48,000
Employee-Related Expenses	\$4,700	\$4,700	\$4,700	\$4,700	\$4,700	\$4,700	\$4,700	\$4,700	\$4,700	\$4,700	\$4,700	\$4,700	\$56,400
Totals	\$28,200	\$28,200	\$28,200	\$28,200	\$28,200	\$28,200	\$28,200	\$28,200	\$28,200	\$28,200	\$28,200	\$28,200	\$338K

Expenses: FY2021

Expenses	Oct '20	Nov '20	Dec '20	Jan '21	Feb '21	Mar '21	Apr '21	May '21	June '21	July '21	Aug '21	Sept '21	FY2021
Utilities	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$15,000
Rent	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$72,000
marketing	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$4,800
Build Out	\$150K												\$150K
Equipments	\$51,000												\$51,000
Totals	\$209K	\$7,650	\$7,650	\$7,650	\$7,650	\$7,650	\$7,650	\$7,650	\$7,650	\$7,650	\$7,650	\$7,650	\$293K

Assets: FY2021

Excluding cash, accounts receivable, etc.

Assets	Oct '20	Nov '20	Dec '20	Jan '21	Feb '21	Mar '21	Apr '21	May '21	June '21	July '21	Aug '21	Sept '21	FY2021
Long-term assets	\$205K	\$204K	\$203K	\$201K	\$200K	\$199K	\$198K	\$196K	\$195K	\$194K	\$192K	\$191K	\$191K
Espresso Machine	\$12,892	\$12,783	\$12,675	\$12,567	\$12,458	\$12,350	\$12,242	\$12,133	\$12,025	\$11,917	\$11,808	\$11,700	\$11,700
Fetco	\$1,190	\$1,180	\$1,170	\$1,160	\$1,150	\$1,140	\$1,130	\$1,120	\$1,110	\$1,100	\$1,090	\$1,080	\$1,080
Batch Grinder	\$1,735	\$1,721	\$1,706	\$1,692	\$1,677	\$1,663	\$1,648	\$1,633	\$1,619	\$1,604	\$1,590	\$1,575	\$1,575
Espresso Grinder	\$3,471	\$3,442	\$3,413	\$3,383	\$3,354	\$3,325	\$3,296	\$3,267	\$3,238	\$3,208	\$3,179	\$3,150	\$3,150
Food Service Equipment	\$11,900	\$11,800	\$11,700	\$11,600	\$11,500	\$11,400	\$11,300	\$11,200	\$11,100	\$11,000	\$10,900	\$10,800	\$10,800
Storage hardware, and Garden Material	\$6,605	\$6,549	\$6,494	\$6,438	\$6,383	\$6,327	\$6,272	\$6,216	\$6,161	\$6,105	\$6,050	\$5,994	\$5,994
Counter Top, and Service Equipment	\$6,446	\$6,392	\$6,338	\$6,283	\$6,229	\$6,175	\$6,121	\$6,067	\$6,013	\$5,958	\$5,904	\$5,850	\$5,850
Plates, Glass, Towels, Etc	\$1,983	\$1,967	\$1,950	\$1,933	\$1,917	\$1,900	\$1,883	\$1,867	\$1,850	\$1,833	\$1,817	\$1,800	\$1,800
Store Equipment (Register, Store Sign , etc)	\$4,958	\$4,917	\$4,875	\$4,833	\$4,792	\$4,750	\$4,708	\$4,667	\$4,625	\$4,583	\$4,542	\$4,500	\$4,500
Remodling	\$149K	\$148K	\$148K	\$147K	\$146K	\$145K	\$144K	\$143K	\$143K	\$142K	\$141K	\$140K	\$140K
Consultant	\$4,972	\$4,944	\$4,917	\$4,889	\$4,861	\$4,833	\$4,806	\$4,778	\$4,750	\$4,722	\$4,694	\$4,667	\$4,667

Projected Profit & Loss: FY2021 (1 of 3)

Projected Profit & Loss	Oct '20	Nov '20	Dec '20	Jan '21	Feb '21	Mar '21	Apr '21	May '21	June '21	July '21	Aug '21	Sept '21	FY2021
Revenue	\$74,290	\$90,630	\$91,400	\$90,220	\$92,530	\$97,120	\$96,590	\$94,150	\$89,200	\$86,500	\$87,550	\$101K	\$1.1M
Food	\$23,500	\$30,900	\$28,500	\$28,600	\$30,000	\$31,700	\$31,200	\$29,300	\$27,300	\$25,400	\$25,900	\$29,800	\$342K
Coffee	\$26,900	\$35,200	\$35,100	\$33,800	\$32,700	\$34,900	\$34,800	\$33,600	\$30,200	\$27,100	\$26,300	\$33,800	\$384K
Retail	\$1,840	\$1,930	\$2,100	\$2,470	\$2,530	\$2,620	\$2,690	\$2,650	\$2,600	\$2,600	\$2,650	\$2,610	\$29,290
Classes	\$2,250												\$2,250
Wine	\$19,800	\$22,600	\$25,100	\$24,700	\$26,600	\$27,200	\$26,700	\$27,100	\$27,500	\$29,400	\$30,200	\$30,900	\$318K
Mushrooms	\$0	\$0	\$600	\$650	\$700	\$700	\$1,200	\$1,500	\$1,600	\$2,000	\$2,500	\$3,500	\$14,950
Direct Costs	\$11,570	\$10,780	\$10,560	\$10,170	\$9,880	\$9,380	\$9,620	\$8,670	\$8,130	\$8,210	\$8,040	\$9,410	\$114K
Coffee	\$3,520	\$3,580	\$3,540	\$3,610	\$3,460	\$3,030	\$3,370	\$3,050	\$2,810	\$2,830	\$2,760	\$3,520	\$39,080
Food ingredients	\$3,200	\$3,290	\$3,270	\$3,320	\$3,310	\$3,270	\$3,270	\$2,900	\$2,780	\$2,680	\$2,570	\$3,200	\$37,060
Stojo Cups	\$3,200	\$2,100	\$1,900	\$1,300	\$1,180	\$1,130	\$1,080	\$870	\$580	\$750	\$860	\$740	\$15,690
Wine	\$1,500	\$1,660	\$1,700	\$1,790	\$1,780	\$1,800	\$1,750	\$1,700	\$1,810	\$1,800	\$1,700	\$1,800	\$20,790
Etc	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$1,800
Gross Margin	\$62,720	\$79,850	\$80,840	\$80,050	\$82,650	\$87,740	\$86,970	\$85,480	\$81,070	\$78,290	\$79,510	\$91,200	\$976K
Gross Margin %	84%	88%	88%	89%	89%	90%	90%	91%	91%	91%	91%	91%	90%
Operating Expenses	\$237K	\$35,850	\$35,850	\$35,850	\$35,850	\$35,850	\$35,850	\$35,850	\$35,850	\$35,850	\$35,850	\$35,850	\$631K
Salaries & Wages	\$23,500	\$23,500	\$23,500	\$23,500	\$23,500	\$23,500	\$23,500	\$23,500	\$23,500	\$23,500	\$23,500	\$23,500	\$282K

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Projected Profit & Loss: FY2021 (2 of 3)

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Projected Profit & Loss	Oct '20	Nov '20	Dec '20	Jan '21	Feb '21	Mar '21	Apr '21	May '21	June '21	July '21	Aug '21	Sept '21	FY2021
Kitchen Host (3)	\$8,400	\$8,400	\$8,400	\$8,400	\$8,400	\$8,400	\$8,400	\$8,400	\$8,400	\$8,400	\$8,400	\$8,400	\$101K
Kitchen Cooks (2)	\$6,300	\$6,300	\$6,300	\$6,300	\$6,300	\$6,300	\$6,300	\$6,300	\$6,300	\$6,300	\$6,300	\$6,300	\$75,600
Community Affairs Assistant (2)	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$57,600
Manager	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$48,000
Employee Related Expenses	\$4,700	\$4,700	\$4,700	\$4,700	\$4,700	\$4,700	\$4,700	\$4,700	\$4,700	\$4,700	\$4,700	\$4,700	\$56,400
Utilities	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$15,000
Rent	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$72,000
marketing	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$4,800
Build Out	\$150K												\$150K
Equipments	\$51,000												\$51,000
Operating Income	(\$174K)	\$44,000	\$44,990	\$44,200	\$46,800	\$51,890	\$51,120	\$49,630	\$45,220	\$42,440	\$43,660	\$55,350	\$345K
Income Taxes	\$0	\$0	\$0	\$0	\$0	\$4,438	\$4,422	\$4,290	\$3,899	\$3,652	\$3,760	\$4,798	\$29,259
Depreciation and Amortization	\$1,291	\$1,291	\$1,292	\$1,291	\$1,291	\$1,291	\$1,291	\$1,292	\$1,291	\$1,291	\$1,291	\$1,291	\$15,494
Gain or Loss from Sale of Assets													
Total Expenses	\$250K	\$47,921	\$47,702	\$47,311	\$47,021	\$50,959	\$51,183	\$50,102	\$49,170	\$49,003	\$48,941	\$51,349	\$790K

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Projected Profit & Loss: FY2021 (3 of 3)

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Projected Profit & Loss	Oct '20	Nov '20	Dec '20	Jan '21	Feb '21	Mar '21	Apr '21	May '21	June '21	July '21	Aug '21	Sept '21	FY2021
Net Profit	(\$175K)	\$42,709	\$43,698	\$42,909	\$45,509	\$46,161	\$45,407	\$44,048	\$40,030	\$37,497	\$38,609	\$49,261	\$300K
Net Profit %	(236%)	47%	48%	48%	49%	48%	47%	47%	45%	43%	44%	49%	28%

Projected Balance Sheet: FY2021

Projected Balance Sheet	Oct '20	Nov '20	Dec '20	Jan '21	Feb '21	Mar '21	Apr '21	May '21	June '21	July '21	Aug '21	Sept '21	FY2021
Assets													
Current Assets													
Cash	(\$169K)	(\$118K)	(\$66K)	(\$38K)	\$15,623	\$74,842	\$104K	\$161K	\$213K	\$224K	\$274K	\$337K	\$337K
Accounts Receivable	(\$374K)	(\$322K)	(\$269K)	(\$240K)	(\$185K)	(\$124K)	(\$94K)	(\$36K)	\$17,517	\$30,177	\$81,607	\$146K	\$146K
	(\$374K)	(\$322K)	(\$269K)	(\$240K)	(\$185K)	(\$124K)	(\$94K)	(\$36K)	\$17,517	\$30,177	\$81,607	\$146K	\$146K
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Long-Term Assets													
Long-Term Assets	\$205K	\$204K	\$203K	\$201K	\$200K	\$199K	\$198K	\$196K	\$195K	\$194K	\$192K	\$191K	\$191K
Accumulated Depreciation	\$207K	\$207K	\$207K	\$207K	\$207K	\$207K	\$207K	\$207K	\$207K	\$207K	\$207K	\$207K	\$207K
	(\$1,291)	(\$2,582)	(\$3,874)	(\$5,165)	(\$6,456)	(\$7,747)	(\$9,038)	(\$10K)	(\$12K)	(\$13K)	(\$14K)	(\$15K)	(\$15K)
Liabilities & Equity													
Liabilities													
Current Liabilities													
Accounts Payable	(\$169K)	(\$118K)	(\$66K)	(\$38K)	\$15,623	\$74,842	\$104K	\$161K	\$213K	\$224K	\$274K	\$337K	\$337K
Income Taxes Payable	\$6,593	\$14,637	\$22,748	\$8,007	\$16,219	\$29,277	\$12,994	\$25,640	\$37,456	\$11,328	\$22,858	\$36,586	\$36,586
Sales Taxes Payable	\$6,593	\$14,637	\$22,748	\$8,007	\$16,219	\$29,277	\$12,994	\$25,640	\$37,456	\$11,328	\$22,858	\$36,586	\$36,586
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$4,438	\$4,422	\$8,712	\$12,611	\$3,652	\$7,412	\$12,210	\$12,210
Equity													
Retained Earnings	\$6,593	\$14,637	\$22,748	\$8,007	\$16,219	\$24,839	\$8,572	\$16,928	\$24,845	\$7,676	\$15,446	\$24,376	\$24,376
Earnings	(\$175K)	(\$133K)	(\$89K)	(\$46K)	(\$596)	\$45,565	\$90,972	\$135K	\$175K	\$213K	\$251K	\$300K	\$300K
	(\$175K)	(\$133K)	(\$89K)	(\$46K)	(\$596)	\$45,565	\$90,972	\$135K	\$175K	\$213K	\$251K	\$300K	\$300K