

Adagio Corporation, Inc.
FORECAST OF REVENUE & EXPENDITURE
As of May 31 05

Consolidated Departments

	Revenue				
	YTD	Remaining Budget	Projection	Year Budget	Variance
Revenue					
Revenues - Consulting	14,930.00	530,704.72	545,634.72	887,775.06	(342,140.34)
Product Sales	12,155.00	90,977.92	103,132.92	152,189.94	(49,057.02)
Sales - Bike Equipment	166,366.09	0.00	166,366.09	0.00	166,366.09
Sales - Golf Equipment	88,600.34	0.00	88,600.34	0.00	88,600.34
Sales - Kayaks	130,100.39	0.00	130,100.39	0.00	130,100.39
Sales - Snowboard Equipment	6,962.77	0.00	6,962.77	0.00	6,962.77
Sales - Windsurfing Equipment	85,680.83	0.00	85,680.83	0.00	85,680.83
Database Repair Revenue	0.00	(17,500.00)	(17,500.00)	(30,000.00)	12,500.00
Freight Revenue	3,625.00	0.00	3,625.00	0.00	3,625.00
Sales Returns - Bike Equipment	(1,675.97)	0.00	(1,675.97)	0.00	(1,675.97)
Sales Returns - Windsurfing	(64.00)	0.00	(64.00)	0.00	(64.00)
Revenue total	\$506,680.45	\$604,182.64	\$1,110,863.09	\$1,009,965.00	\$100,898.09
Operational Expenses					
Subcontracted Consultants	1,500.00	40,755.06	42,255.06	123,056.68	1,500.00
COS - Software	3,775.68	68,233.56	72,009.24	114,142.60	3,775.68
COS - Bikes	83,502.34	0.00	83,502.34	0.00	83,502.34
COS - Golf	48,096.97	0.00	48,096.97	0.00	48,096.97
COS - Kayaks	72,156.27	0.00	72,156.27	0.00	72,156.27
COS - Snowboard	3,705.15	0.00	3,705.15	0.00	3,705.15
COS - Windsurfing	47,486.67	0.00	47,486.67	0.00	47,486.67
Inventory Assembly Cost Credit	(70.00)	0.00	(70.00)	0.00	(70.00)
Accounting fees	684.75	8,870.00	9,554.75	13,404.00	684.75
Advertising	3,250.00	6,943.60	10,193.60	20,360.24	3,250.00
Bank fees	0.00	904.72	904.72	1,535.92	0.00
Communications	6,664.94	9,934.92	16,599.86	16,577.06	6,664.94
Computer expenses	0.00	6,501.30	6,501.30	16,951.60	0.00
Consultant Salaries	48,764.64	86,304.62	135,069.26	146,942.20	48,764.64
Contributions	0.00	1,000.00	1,000.00	1,210.40	0.00
Depreciation expense	1,448.13	0.00	1,448.13	0.00	1,448.13
Dues and subscriptions	56.85	20,468.78	20,525.63	26,861.38	56.85
Insurance - Health	6,269.20	22,376.82	28,646.02	34,702.62	6,269.20
Payroll Taxes	3,194.40	5,462.10	8,656.50	8,457.88	3,194.40
Office Expense	1,116.54	22,293.12	23,409.66	27,282.70	1,116.54
Freight	781.64	3,270.24	4,051.88	5,771.78	781.64
Promotional	0.00	0.00	0.00	6,518.86	0.00
Sales and Use Tax Expense	7,000.00	0.00	7,000.00	0.00	7,000.00
Utilities	3,585.08	0.00	3,585.08	0.00	3,585.08
Discounts	1,973.55	0.00	1,973.55	0.00	1,973.55
Interest Income	(399.79)	0.00	(399.79)	0.00	(399.79)
Writeoffs	6.23	0.00	6.23	0.00	6.23
Operational Expenses total	\$344,549.24	\$303,318.84	\$647,868.08	\$563,775.92	\$344,549.24
Surplus (deficit)	\$162,131.21	\$300,863.80	\$462,995.01	\$446,189.08	(\$243,651.15)

Adagio Corporation, Inc.
Income Statement
As of May 31, 2005

Consolidated Departments

Income				
	Year To Date	% of Total	Year To Date Budget	% Variance
Revenue				
Revenues - Consulting	14,930.00	2.9%	357,070.34	4.2%
Product Sales	12,155.00	2.4%	61,212.02	19.9%
Sales - Bike Equipment	166,366.09	32.8%	0.00	0.0%
Sales - Golf Equipment	88,600.34	17.5%	0.00	0.0%
Sales - Kayaks	130,100.39	25.7%	0.00	0.0%
Sales - Snowboard Equipment	6,962.77	1.4%	0.00	0.0%
Sales - Windsurfing Equipment	85,680.83	16.9%	0.00	0.0%
Database Repair Revenue	0.00	0.0%	(12,500.00)	0.0%
Freight Revenue	3,625.00	0.7%	0.00	0.0%
Sales Returns - Bike Equipment	(1,675.97)	-0.3%	0.00	0.0%
Sales Returns - Windsurfing	(64.00)	-0.0%	0.00	0.0%
Revenue total	\$506,680.45		\$405,782.36	124.9%
Other income and expenses				
Discounts	(1,973.55)	124.9%	0.00	0.0%
Interest Income	399.79	-25.3%	0.00	0.0%
Writeoffs	(6.23)	0.4%	0.00	0.0%
Other income and expenses total	(\$1,579.99)		\$0.00	0.0%
Total income	\$505,100.46		\$405,782.36	124.5%

Expenses				
Cost of sales				
Subcontracted Consultants	1,500.00	0.6%	82,301.62	1.8%
COS - Software	3,775.68	1.5%	45,909.04	8.2%
COS - Bikes	83,502.34	32.1%	0.00	0.0%
COS - Golf	48,096.97	18.5%	0.00	0.0%
COS - Kayaks	72,156.27	27.7%	0.00	0.0%
COS - Snowboard	3,705.15	1.4%	0.00	0.0%
COS - Windsurfing	47,486.67	18.3%	0.00	0.0%
Inventory Assembly Cost Credit	(70.00)	-0.0%	0.00	0.0%
Cost of sales total	\$260,153.08		\$128,210.66	202.9%
Costs and expenses				
Accounting fees	684.75	0.8%	4,534.00	15.1%
Advertising	3,250.00	3.9%	13,416.64	24.2%
Bank fees	0.00	0.0%	631.20	0.0%
Communications	6,664.94	8.0%	6,642.14	100.3%
Computer expenses	0.00	0.0%	10,450.30	0.0%
Consultant Salaries	48,764.64	58.9%	60,637.58	80.4%
Contributions	0.00	0.0%	210.40	0.0%
Depreciation expense	1,448.13	1.7%	0.00	0.0%
Dues and subscriptions	56.85	0.1%	6,392.60	0.9%
Insurance - Health	6,269.20	7.6%	12,325.80	50.9%
Payroll Taxes	3,194.40	3.9%	2,995.78	106.6%
Office Expense	1,116.54	1.3%	4,989.58	22.4%
Freight	781.64	0.9%	2,501.54	31.2%
Promotional	0.00	0.0%	6,518.86	0.0%
Sales and Use Tax Expense	7,000.00	8.5%	0.00	0.0%
Utilities	3,585.08	4.3%	0.00	0.0%
Costs and expenses total	\$82,816.17		\$132,246.42	62.6%
Provision for income taxes total	\$0.00		\$0.00	0.0%
Total expenses	\$342,969.25		\$260,457.08	131.7%

Adagio Corporation, Inc.
Income Statement
As of May 31, 2005

100 - East Coast USA

Income				
	Year To Date	% of Total	Year To Date Budget	% Variance
Revenue				
Revenues - Consulting	6,945.00	2.1%	127,525.12	5.4%
Product Sales	9,610.00	2.9%	25,505.01	37.7%
Sales - Bike Equipment	149,445.29	45.5%	0.00	0.0%
Sales - Golf Equipment	27,927.92	8.5%	0.00	0.0%
Sales - Kayaks	85,471.48	26.0%	0.00	0.0%
Sales - Snowboard Equipment	558.51	0.2%	0.00	0.0%
Sales - Windsurfing Equipment	47,996.12	14.6%	0.00	0.0%
Database Repair Revenue	0.00	0.0%	(4,166.65)	0.0%
Freight Revenue	2,225.00	0.7%	0.00	0.0%
Sales Returns - Bike Equipment	(1,675.97)	-0.5%	0.00	0.0%
Revenue total	<u>\$328,503.35</u>		<u>\$148,863.48</u>	220.7%
Other income and expenses				
Discounts	(1,973.55)	124.9%	0.00	0.0%
Interest Income	399.79	-25.3%	0.00	0.0%
Writeoffs	(6.23)	0.4%	0.00	0.0%
Other income and expenses total	<u>(\$1,579.99)</u>		<u>\$0.00</u>	0.0%
Total income	<u>\$326,923.36</u>		<u>\$148,863.48</u>	219.6%
Expenses				
Cost of sales				
Subcontracted Consultants	1,500.00	0.9%	26,167.53	5.7%
COS - Software	1,887.84	1.1%	10,202.01	18.5%
COS - Bikes	75,328.47	45.0%	0.00	0.0%
COS - Golf	14,925.44	8.9%	0.00	0.0%
COS - Kayaks	47,331.78	28.3%	0.00	0.0%
COS - Snowboard	322.20	0.2%	0.00	0.0%
COS - Windsurfing	26,046.17	15.6%	0.00	0.0%
Inventory Assembly Cost Credit	(70.00)	-0.0%	0.00	0.0%
Cost of sales total	<u>\$167,271.90</u>		<u>\$36,369.54</u>	459.9%
Costs and expenses				
Accounting fees	684.75	1.2%	2,267.00	30.2%
Advertising	2,925.00	5.3%	5,392.72	54.2%
Bank fees	0.00	0.0%	252.48	0.0%
Communications	5,584.97	10.1%	1,308.60	426.8%
Computer expenses	0.00	0.0%	4,056.82	0.0%
Consultant Salaries	25,436.96	45.9%	18,136.11	140.3%
Contributions	0.00	0.0%	105.20	0.0%
Depreciation expense	1,356.04	2.4%	0.00	0.0%
Dues and subscriptions	56.85	0.1%	3,139.89	1.8%
Insurance - Health	5,769.20	10.4%	6,162.90	93.6%
Payroll Taxes	1,247.20	2.3%	1,497.89	83.3%
Office Expense	976.54	1.8%	1,483.81	65.8%
Postage and Shipping	781.64	1.4%	988.27	79.1%
Promotional	0.00	0.0%	3,259.43	0.0%
Sales and Use Tax Expense	7,000.00	12.6%	0.00	0.0%
Utilities	3,585.08	6.5%	0.00	0.0%
Costs and expenses total	<u>\$55,404.23</u>		<u>\$48,051.12</u>	115.3%
Provision for income taxes total	<u>\$0.00</u>		<u>\$0.00</u>	0.0%
Total expenses	<u>\$222,676.13</u>		<u>\$84,420.66</u>	263.8%

Adagio Corporation, Inc.
Income Statement
As of May 31, 2005

200 - East Coast Canada

	Income			
	Year To Date	% of Total	Year To Date Budget	% Variance
Revenue				
Revenues - Consulting	6,125.00	4.7%	51,010.05	12.0%
Product Sales	2,545.00	2.0%	5,101.00	49.9%
Sales - Bike Equipment	16,555.64	12.8%	0.00	0.0%
Sales - Golf Equipment	55,333.02	42.7%	0.00	0.0%
Sales - Kayaks	3,500.00	2.7%	0.00	0.0%
Sales - Snowboard Equipment	6,404.26	4.9%	0.00	0.0%
Sales - Windsurfing Equipment	37,684.71	29.1%	0.00	0.0%
Database Repair Revenue	0.00	0.0%	(2,083.35)	0.0%
Freight Revenue	1,400.00	1.1%	0.00	0.0%
Sales Returns - Windsurfing	(64.00)	-0.0%	0.00	0.0%
Revenue total	<u>\$129,483.63</u>		<u>\$54,027.70</u>	239.7%
Other income and expenses				
Other income and expenses total	<u>\$0.00</u>		<u>\$0.00</u>	0.0%
Total income	<u>\$129,483.63</u>		<u>\$54,027.70</u>	239.7%
Expenses				
Cost of sales				
Subcontracted Consultants	0.00	0.0%	14,983.28	0.0%
COS - Software	0.00	0.0%	12,752.51	0.0%
COS - Bikes	8,035.33	12.2%	0.00	0.0%
COS - Golf	30,235.31	46.0%	0.00	0.0%
COS - Kayaks	2,578.00	3.9%	0.00	0.0%
COS - Snowboard	3,382.95	5.2%	0.00	0.0%
COS - Windsurfing	21,440.50	32.6%	0.00	0.0%
Cost of sales total	<u>\$65,672.09</u>		<u>\$27,735.79</u>	236.8%
Costs and expenses				
Advertising	0.00	0.0%	1,315.60	0.0%
Bank fees	0.00	0.0%	63.12	0.0%
Communications	223.51	0.9%	2,012.47	11.1%
Computer expenses	0.00	0.0%	1,168.33	0.0%
Consultant Salaries	23,327.68	91.2%	12,182.68	191.5%
Depreciation expense	92.09	0.4%	0.00	0.0%
Dues and subscriptions	0.00	0.0%	56.41	0.0%
Payroll Taxes	1,947.20	7.6%	0.00	0.0%
Office Expense	0.00	0.0%	1,010.98	0.0%
Postage and Shipping	0.00	0.0%	262.50	0.0%
Costs and expenses total	<u>\$25,590.48</u>		<u>\$18,072.09</u>	141.6%
Provision for income taxes total	<u>\$0.00</u>		<u>\$0.00</u>	0.0%
Total expenses	<u>\$91,262.57</u>		<u>\$45,807.88</u>	199.2%

Adagio Corporation, Inc.

For the 5 Period(s) Ending May 31, 2005

Consolidated Departments

	Income		
	Year To Date	Year To Date Budget	Budget Variance
Revenue			
Revenues - Consulting	14,930.00	357,070.34	(342,140.34)
Product Sales	12,155.00	61,212.02	(49,057.02)
Sales - Bike Equipment	166,366.09	0.00	166,366.09
Sales - Golf Equipment	88,600.34	0.00	88,600.34
Sales - Kayaks	130,100.39	0.00	130,100.39
Sales - Snowboard Equipment	6,962.77	0.00	6,962.77
Sales - Windsurfing Equipment	85,680.83	0.00	85,680.83
Database Repair Revenue	0.00	(12,500.00)	12,500.00
Freight Revenue	3,625.00	0.00	3,625.00
Sales Returns - Bike Equipment	(1,675.97)	0.00	(1,675.97)
Sales Returns - Windsurfing	(64.00)	0.00	(64.00)
Revenue total	\$506,680.45	\$405,782.36	\$100,898.09
Other income and expenses			
Discounts	(1,973.55)	0.00	(1,973.55)
Interest Income	399.79	0.00	399.79
Writeoffs	(6.23)	0.00	(6.23)
Other income and expenses total	(\$1,579.99)	\$0.00	(\$1,579.99)
Total income	\$505,100.46	\$405,782.36	\$99,318.10
Expenses			
Cost of sales			
Subcontracted Consultants	1,500.00	82,301.62	(80,801.62)
COS - Software	3,775.68	45,909.04	(42,133.36)
COS - Bikes	83,502.34	0.00	83,502.34
COS - Golf	48,096.97	0.00	48,096.97
COS - Kayaks	72,156.27	0.00	72,156.27
COS - Snowboard	3,705.15	0.00	3,705.15
COS - Windsurfing	47,486.67	0.00	47,486.67
Inventory Assembly Cost Credit	(70.00)	0.00	(70.00)
Cost of sales total	\$260,153.08	\$128,210.66	\$131,942.42
Costs and expenses			
Accounting fees	684.75	4,534.00	(3,849.25)
Advertising	3,250.00	13,416.64	(10,166.64)
Bank fees	0.00	631.20	(631.20)
Communications	6,664.94	6,642.14	22.80
Computer expenses	0.00	10,450.30	(10,450.30)
Consultant Salaries	48,764.64	60,637.58	(11,872.94)
Contributions	0.00	210.40	(210.40)
Depreciation expense	1,448.13	0.00	1,448.13
Dues and subscriptions	56.85	6,392.60	(6,335.75)
Insurance - Health	6,269.20	12,325.80	(6,056.60)
Payroll Taxes	3,194.40	2,995.78	198.62
Office Expense	1,116.54	4,989.58	(3,873.04)
Freight	781.64	2,501.54	(1,719.90)
Promotional	0.00	6,518.86	(6,518.86)
Sales and Use Tax Expense	7,000.00	0.00	7,000.00
Utilities	3,585.08	0.00	3,585.08
Costs and expenses total	\$82,816.17	\$132,246.42	(\$49,430.25)
Total expenses	\$342,969.25	\$260,457.08	\$82,512.17
Gross profit (loss)	\$848,069.71	\$666,239.44	\$181,830.27

Adagio Corporation, Inc.
Projection to Budget
As of Feb 28, 2005

	Income														
	Jan 31 05	Feb 28 05	Mar 31 05	Apr 30 05	May 31 05	Jun 30 05	Jul 31 05	Aug 31 05	Sep 30 05	Oct 31 05	Nov 30 05	Dec 31 05	Projection	Year Budget	Variance
Revenue			Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Revenues - Consulting	2,940	2,940	71,407	72,121	72,842	73,571	74,306	75,049	75,800	76,558	77,324	78,097	78,865	887,775	(134,820)
Product Sales	2,545	0	12,241	0	0	12,612	12,738	0	12,994	13,124	13,255	13,388	13,519	130,615	(21,575)
Sales - Bike Equipment	17,557	18,463	0	0	0	0	0	0	0	0	0	0	0	36,020	36,020
Sales - Golf Equipment	3,655	34,051	0	0	0	0	0	0	0	0	0	0	0	37,706	37,706
Sales - Kayaks	17,392	4,103	0	0	0	0	0	0	0	0	0	0	0	21,495	21,495
Sales - Snowboard Equipment	682	415	0	0	0	0	0	0	0	0	0	0	0	1,097	1,097
Sales - Windsurfing Equipment	16,346	3,254	0	0	0	0	0	0	0	0	0	0	0	19,601	19,601
Database Repair Revenue	0	0	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(30,000)	5,000
Freight Revenue	975	1,275	0	0	0	0	0	0	0	0	0	0	0	2,250	2,250
Sales Returns - Bike Equipment	(1,040)	0	0	0	0	0	0	0	0	0	0	0	0	(1,040)	(1,040)
Sales Returns - Windsurfing	(64)	0	0	0	0	0	0	0	0	0	0	0	0	(64)	(64)
Revenue total	\$60,987	\$64,501	\$81,148	\$81,985	\$82,830	\$83,683	\$84,545	\$85,415	\$86,294	\$87,182	\$88,079	\$88,985	\$89,855	\$1,009,965	(\$34,331)
Other Income and expenses															
Discounts	(105)	0	0	0	0	0	0	0	0	0	0	0	0	(105)	(105)
Interest Income	0	22	0	0	0	0	0	0	0	0	0	0	0	22	22
Other Income and expenses total	(\$105)	\$22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$83)	(\$83)
Total Income	\$60,882	\$64,523	\$81,148	\$81,985	\$82,830	\$83,683	\$84,545	\$85,415	\$86,294	\$87,182	\$88,079	\$88,985	\$89,855	\$1,009,965	(\$34,414)
			Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget		
Cost of sales															
Subcontracted Consultants	0	0	2,536	37,853	10,820	4,624	2,800	4,012	7,524	6,881	5,722	9,192	91,964	0	0
COS - Software	0	0	9,181	9,273	9,365	9,459	9,554	9,649	9,746	9,843	9,942	10,041	96,053	0	0
COS - Bikes	9,848	8,953	0	0	0	0	0	0	0	0	0	0	18,801	18,801	
COS - Golf	2,144	18,517	0	0	0	0	0	0	0	0	0	0	20,661	20,661	
COS - Kayaks	10,492	2,294	0	0	0	0	0	0	0	0	0	0	12,785	12,785	
COS - Snowboard	476	283	0	0	0	0	0	0	0	0	0	0	759	759	
COS - Windsurfing	9,802	1,994	0	0	0	0	0	0	0	0	0	0	11,796	11,796	
Cost of sales total	\$32,762	\$32,040	\$14,717	\$47,126	\$20,185	\$14,083	\$12,354	\$13,661	\$17,270	\$16,725	\$15,664	\$19,233	\$252,819	\$64,802	\$64,802
Costs and expenses															
Accounting fees	0	0	918	900	1,000	2,400	1,900	940	840	1,050	800	940	11,688	0	0
Advertising	650	650	2,073	4,000	3,044	1,181	900	900	1,262	900	900	900	17,360	1,300	1,300
Bank fees	0	0	0	126	505	147	126	126	126	0	0	379	1,536	0	0
Communications	1,122	883	0	814	3,634	1,579	788	1,097	1,902	1,117	841	2,611	16,388	2,005	2,005
Computer expenses	0	0	0	3,755	1,148	0	1,313	0	0	5,188	0	0	11,404	0	0
Consultant Salaries	0	0	7,511	12,507	18,179	17,812	12,561	13,420	14,386	14,063	10,200	3,862	124,502	0	0
Contributions	0	0	0	0	210	0	1,000	0	0	0	0	0	1,210	0	0
Depreciation expense	339	339	0	0	0	0	0	0	0	0	0	0	678	678	
Dues and subscriptions	57	0	923	295	3,834	1,108	3,769	1,017	12,994	0	638	944	25,577	57	57
Insurance - Health	1,254	1,254	4,427	2,633	0	5,325	2,633	2,633	2,633	9,152	0	0	31,944	2,508	2,508
Payroll Taxes	0	0	0	1,279	0	0	1,092	1,092	1,092	1,092	1,092	0	6,741	0	0
Office Expense	120	120	0	0	2,029	3,160	4,667	2,924	2,926	1,967	2,926	3,724	24,562	240	240
Freight	0	0	630	525	1,137	193	966	407	681	296	0	727	5,562	0	0
Promotional	0	0	0	2,146	4,373	0	0	0	0	0	0	0	6,519	0	0
Sales and Use Tax Expense	1,400	1,400	0	0	0	0	0	0	0	0	0	0	2,800	2,800	
Utilities	688	564	0	0	0	0	0	0	0	0	0	0	1,252	2,800	
Costs and expenses total	\$5,638	\$5,210	\$16,482	\$28,980	\$39,092	\$32,905	\$31,715	\$24,557	\$38,844	\$34,825	\$17,398	\$14,086	\$289,724	\$10,840	\$10,840
Total expenses	\$38,392	\$37,250	\$28,199	\$76,106	\$59,278	\$46,988	\$44,069	\$38,218	\$56,113	\$51,550	\$33,061	\$33,319	\$542,543	\$75,642	\$75,642

Adagio Corporation, Inc.
Projection to Budget
As of Mar 31, 2005

	Income												Projection	Year		Variance	
	Jan 31 05	Feb 28 05	Mar 31 05	Apr 30 05	May 31 05	Jun 30 05	Jul 31 05	Aug 31 05	Sep 30 05	Oct 31 05	Nov 30 05	Dec 31 05		Budget	Budget		
Revenue				Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Revenues - Consulting	2,940	2,940	2,940	72,121	72,842	73,571	74,306	75,049	75,800	76,558	77,324	78,097	78,897	684,488	887,775	(203,287)	
Product Sales	2,545	0	7,065	12,364	12,487	12,612	12,738	12,866	12,994	13,124	13,255	13,388	13,525	125,439	152,190	(26,751)	
Sales - Bike Equipment	17,557	18,463	85,751	0	0	0	0	0	0	0	0	0	0	121,771	0	121,771	
Sales - Golf Equipment	3,655	34,051	31,423	0	0	0	0	0	0	0	0	0	0	69,129	0	69,129	
Sales - Kayaks	17,392	4,103	57,580	0	0	0	0	0	0	0	0	0	0	79,075	0	79,075	
Sales - Snowboard Equipment	682	415	5,119	0	0	0	0	0	0	0	0	0	0	6,216	0	6,216	
Sales - Windsurfing Equipment	16,346	3,254	64,074	0	0	0	0	0	0	0	0	0	0	83,675	0	83,675	
Database Repair Revenue	0	0	1,275	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(22,500)	(30,000)	7,500	
Freight Revenue	975	1,275	1,275	0	0	0	0	0	0	0	0	0	0	3,525	0	3,525	
Sales Returns - Bike Equipment	(1,040)	0	0	0	0	0	0	0	0	0	0	0	0	(1,040)	0	(1,040)	
Sales Returns - Windsurfing	(64)	0	0	0	0	0	0	0	0	0	0	0	0	(64)	0	(64)	
Revenue total	\$60,987	\$64,501	\$255,228	\$81,985	\$82,830	\$83,683	\$84,545	\$85,415	\$86,294	\$87,182	\$88,079	\$88,985	\$88,985	\$1,149,713	\$1,009,965	\$139,748	
Other Income and expenses																	
Discounts	(105)	0	(819)	0	0	0	0	0	0	0	0	0	0	(924)	0	(924)	
Interest Income	0	22	43	0	0	0	0	0	0	0	0	0	0	65	0	65	
Other Income and expenses total	(\$105)	\$22	(\$76)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$859)	\$0	(\$859)	
Total Income	\$60,882	\$64,523	\$254,452	\$81,985	\$82,830	\$83,683	\$84,545	\$85,415	\$86,294	\$87,182	\$88,079	\$88,985	\$88,985	\$1,148,854	\$1,009,965	\$138,889	
Cost of sales																	
Subcontracted Consultants	0	0	0	37,853	10,820	4,624	2,800	4,012	7,524	6,881	5,722	9,192	89,428	0	0	0	
COS - Software	0	0	1,888	9,273	9,365	9,459	9,554	9,649	9,746	9,843	9,942	10,041	88,760	1,888	1,888		
COS - Bikes	9,848	8,953	42,508	0	0	0	0	0	0	0	0	0	61,309	61,309	61,309		
COS - Golf	2,144	18,517	16,992	0	0	0	0	0	0	0	0	0	37,653	37,653	37,653		
COS - Kayaks	10,492	2,294	31,121	0	0	0	0	0	0	0	0	0	43,906	43,906	43,906		
COS - Snowboard	476	283	2,552	0	0	0	0	0	0	0	0	0	3,310	3,310	3,310		
COS - Windsurfing	9,802	1,994	34,603	0	0	0	0	0	0	0	0	0	46,399	46,399	46,399		
Cost of sales total	\$32,762	\$32,040	\$129,663	\$47,126	\$20,185	\$14,083	\$12,354	\$13,661	\$17,270	\$16,725	\$15,664	\$19,233	\$370,764	\$194,465	\$194,465		
Costs and expenses																	
Accounting fees	0	0	0	900	1,000	2,400	1,900	940	840	1,050	800	940	940	10,770	0	0	
Advertising	650	650	650	4,000	3,044	1,181	900	900	1,262	900	900	900	900	15,937	1,950	1,950	
Bank fees	0	0	0	126	505	147	126	126	126	0	0	379	1,536	0	0	0	
Communications	1,122	883	1,118	814	3,634	1,579	788	1,097	1,902	1,117	841	2,611	17,506	3,123	3,123		
Computer expenses	0	0	0	3,755	1,148	0	1,313	0	0	5,188	0	0	11,404	0	0	0	
Consultant Salaries	0	0	0	12,507	18,179	17,812	12,561	13,420	14,386	14,063	10,200	3,862	116,991	0	0	0	
Contributions	0	0	0	0	210	0	1,000	0	0	0	0	0	1,210	0	0	0	
Depreciation expense	339	339	339	0	0	0	0	0	0	0	0	0	1,017	1,017	1,017		
Dues and subscriptions	57	0	295	285	3,834	1,108	3,769	1,017	12,994	0	638	944	24,654	57	57		
Insurance - Health	1,254	1,254	1,254	2,633	0	5,325	2,633	2,633	2,633	9,152	0	0	28,771	3,762	3,762		
Payroll Taxes	0	0	0	1,279	0	0	1,092	1,092	1,092	1,092	1,092	0	0	6,741	0	0	
Office Expense	120	120	120	0	2,029	3,160	4,667	2,924	2,926	1,967	2,926	3,724	24,682	360	360		
Freight	0	0	0	525	1,137	193	966	407	681	296	0	727	4,932	0	0	0	
Promotional	0	0	0	2,146	4,373	0	0	0	0	0	0	0	6,519	0	0	0	
Sales and Use Tax Expense	1,400	1,400	1,400	0	0	0	0	0	0	0	0	0	4,200	4,200	4,200		
Utilities	688	564	781	0	0	0	0	0	0	0	0	0	2,033	2,033	2,033		
Costs and expenses total	\$5,630	\$5,210	\$5,662	\$28,980	\$39,092	\$32,905	\$31,715	\$24,557	\$38,844	\$34,825	\$17,398	\$14,086	\$278,904	\$16,501	\$16,501		
Total expenses	\$38,392	\$37,250	\$135,324	\$76,106	\$59,278	\$46,988	\$44,069	\$38,218	\$56,113	\$51,550	\$33,061	\$33,319	\$649,668	\$210,966	\$210,966		