

	<i>Previous Year End</i>	<i>Current</i>	<i>Year End</i>
Assets			
Current Assets			
Cash	1,381,693	891,951	1,490,768
Accounts Receivable	468,868	375,985	468,868
Other Current Assets	20,175	132	20,175
Total Current Assets	1,870,736	1,268,068	1,979,811
Total Assets	1,870,736	1,268,068	1,979,811
Liabilities and Equity			
Liabilities			
Current Liabilities			
Other Current Liabilities	24,159	26,542	24,159
Accounts Payable	305,827	63,652	318,006
Total Current Liabilities	329,987	90,194	342,166
Total Long-Term Liabilities	0	0	
Total Liabilities	329,987	90,194	342,166
Equity			
Unrestricted Net Assets	1,540,749	1,540,749	1,540,749
Net Income	0	-362,875	96,896
Total Equity	1,540,749	1,177,874	1,637,645
Total Liabilities and Equity	1,870,736	1,268,068	1,979,811