

	Most recent fiscal year-end:	Prior fiscal year-end:
Total Assets:	\$319,860.00	\$342,725.00
Cash & Cash Equivalents:	\$16,394.00	\$18,284.00
Accounts Receivable:	\$94,287.00	\$31,187.00
Short-term Debt:	\$224,466.00	\$317,172.00
Long-term Debt:	\$93,133.00	\$0.00
Revenues/Sales:	\$1,468,956.00	\$856,897.00
Cost of Goods Sold:	\$826,747.00	\$507,751.00
Taxes Paid:	\$0.00	\$0.00
Net Income:	\$40,259.00	(\$99,680.00)