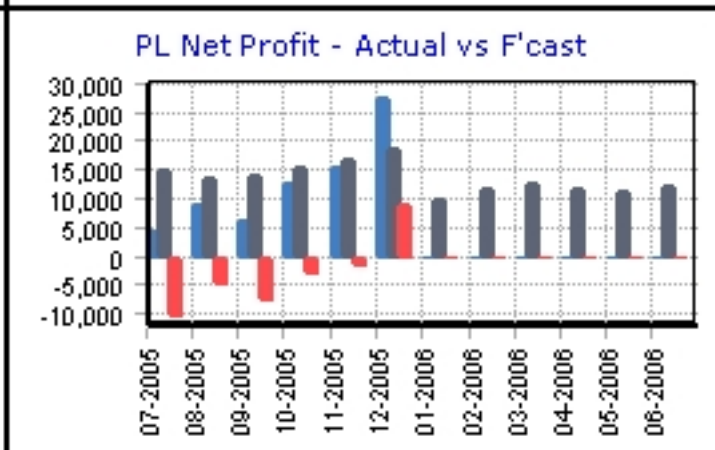
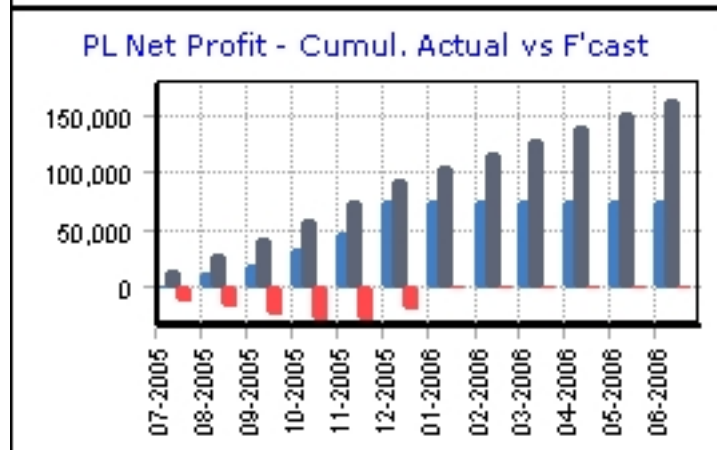
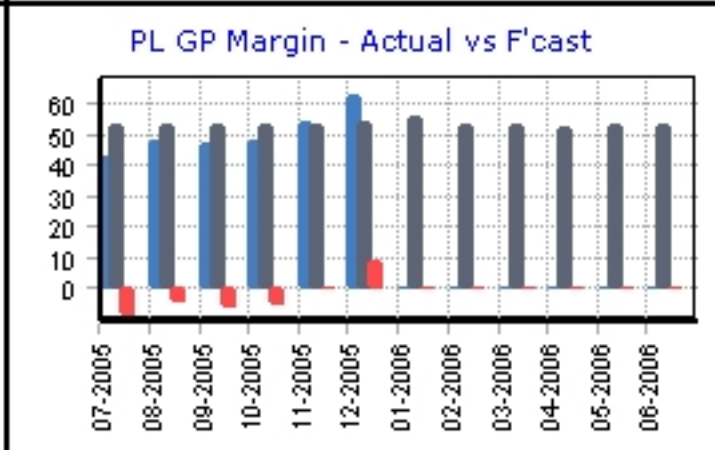
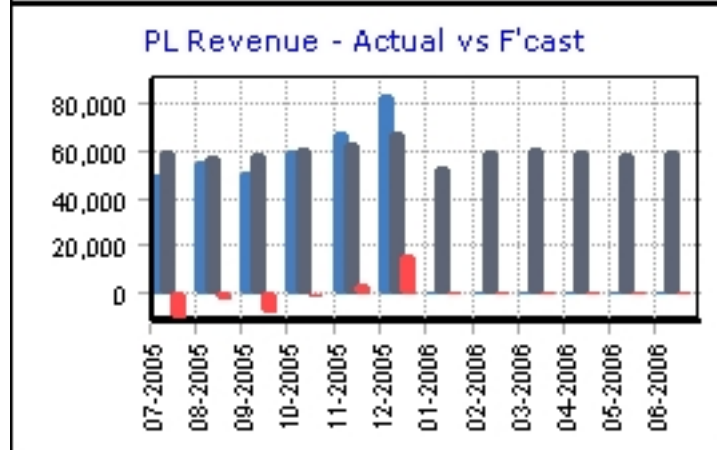
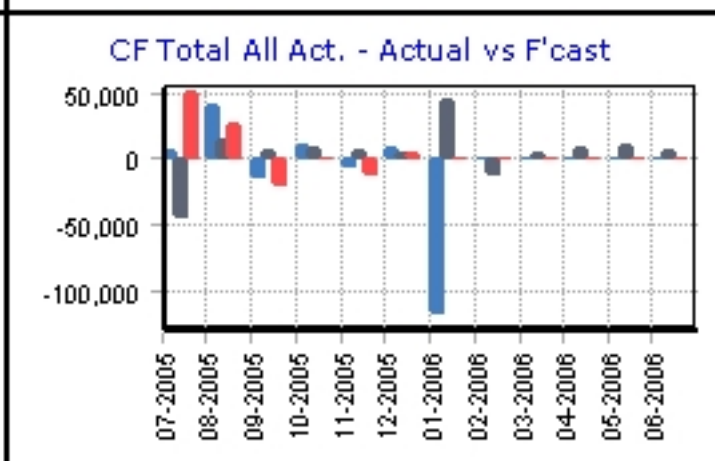


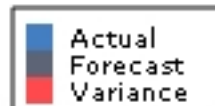
Profit & Loss - Current Month			
	Actual	Budget	Variance
Revenue	\$83,749	\$68,300	\$15,449
less COGS	\$30,662	\$31,169	\$-507
Gross Profit	\$53,087	\$37,131	\$15,956
Gross Profit %	63.39 %	54.36 %	9.02 %
less Expenses	\$24,605	\$17,400	\$7,205
less Interest & Tax	\$4,235	\$4,700	\$-465
Net Profit / Loss	\$24,247	\$15,031	\$9,216
Net Profit %	28.95 %	22.01 %	6.94 %

Cumulative Profit or Loss				
	Month	YTD	Budget	Variance
July	\$873	\$873	\$11,094	\$-10,221
Aug	\$5,440	\$6,313	\$21,058	\$-14,745
Sept	\$3,275	\$9,588	\$31,352	\$-21,764
Oct	\$10,966	\$20,554	\$43,150	\$-22,596
Nov	\$12,430	\$32,984	\$56,363	\$-23,379
Dec	\$24,247	\$57,231	\$71,394	\$-14,163
Jan			\$77,504	\$-20,273
Feb			\$85,498	\$-28,267
Mar			\$94,401	\$-37,170
Apr			\$102,304	\$-45,073
May			\$109,848	\$-52,617
June			\$117,342	\$-60,111

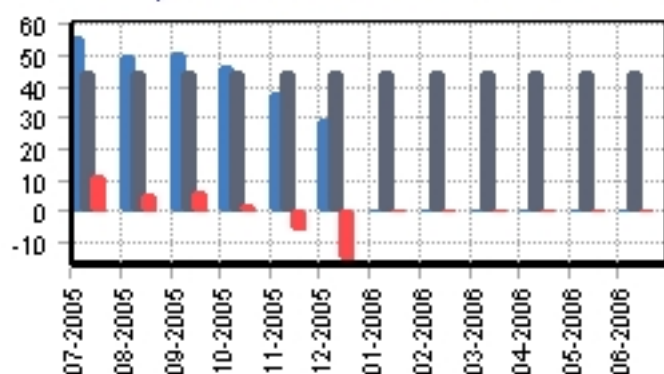


Balance Sheet			
	Start Year	Dec	Variance
Current Assets	\$259,727	\$336,507	\$76,780
Non-Current Assets	\$190,000	\$190,000	\$0
Current Liabilities	\$26,435	\$46,857	\$20,422
Non-Current Liabilities	\$25,000	\$25,000	\$0
Net Assets	\$398,292	\$454,650	\$56,358
Share Capital	\$80,000	\$80,000	\$0
Retained Earnings	\$317,419	\$317,419	\$0
Current Year Earnings	\$873	\$57,231	\$56,358
Total Equity	\$398,292	\$454,650	\$56,358

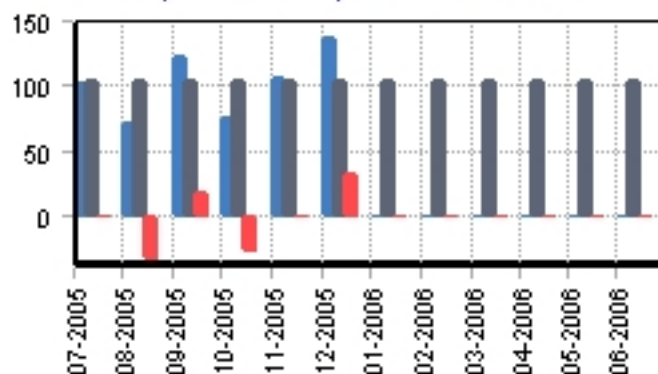




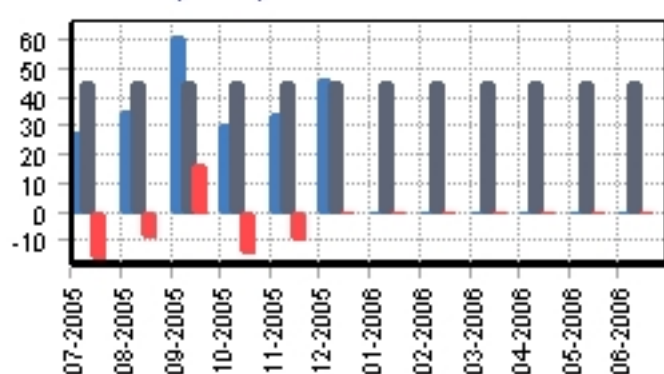
KPI Days Receivable - Actual vs F'cast



KPI Days Inventory - Actual vs F'cast



KPI Days Payable - Actual vs F'cast



Aged Customers and Suppliers

	Debtors	Creditors
Current	\$38,700	\$62,325
31 - 60 days	\$28,650	\$43,078
61 - 90 days	\$13,620	\$18,256
91 - 120 days	\$1,450	\$2,660
121+ days	\$0	\$8,350
<b>Total</b>	<b>\$82,420</b>	<b>\$134,669</b>