

Projected Balance Sheet	FY2002	FY2003	FY2004
<b>Assets</b>			
<b>Short-term Assets</b>			
Cash	\$226,800	\$373,078	\$586,873
Accounts Receivable	\$0	\$0	\$0
Inventory	\$0	\$0	\$0
Other Short-term Assets	\$0	\$0	\$0
<b>Total Short-term Assets</b>	<b>\$226,800</b>	<b>\$373,078</b>	<b>\$586,873</b>
<b>Long-term Assets</b>			
Capital Assets	\$0	\$0	\$0
Accumulated Depreciation	\$0	\$0	\$0
<b>Total Long-term Assets</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Assets</b>	<b>\$226,800</b>	<b>\$373,078</b>	<b>\$586,873</b>
<b>Liabilities and Capital</b>			
Accounts Payable	\$69,305	\$13,492	\$17,316
Short-term Notes	\$19,550	\$19,550	\$19,550
Other Short-term Liabilities	\$0	\$0	\$0
<b>Subtotal Short-term Liabilities</b>	<b>\$88,855</b>	<b>\$33,042</b>	<b>\$36,866</b>
Long-term Liabilities	\$0	\$0	\$0
<b>Total Liabilities</b>	<b>\$88,855</b>	<b>\$33,042</b>	<b>\$36,866</b>