

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