

Pro Forma Balance Sheet

Assets

Current Assets	FY 2005	FY 2006	FY 2007
Cash	\$51,200	\$92,101	\$142,180
Inventory	\$1,355	\$1,589	\$1,804
Other Current Assets	\$10,000	\$10,000	\$10,000
Total Current Assets	\$62,555	\$103,689	\$153,984
Long-term Assets			
Long-term Assets	\$0	\$0	\$0
Accumulated Depreciation	\$2,004	\$4,008	\$6,012
Total Long-term Assets	(\$2,004)	(\$4,008)	(\$6,012)
Total Assets	\$60,551	\$99,681	\$147,972

Liabilities and Capital

Current Liabilities	FY 2001	FY 2002	FY 2003
Accounts Payable	\$2,088	\$2,280	\$2,467
Current Borrowing	\$7,600	\$5,200	\$2,800
Other Current Liabilities	\$0	\$0	\$0
Subtotal Current Liabilities	\$9,688	\$7,480	\$5,267
Long-term Liabilities	\$0	\$0	\$0
Total Liabilities	\$9,688	\$7,480	\$5,267
Paid-in Capital	\$23,550	\$23,550	\$23,550
Retained Earnings	(\$7,350)	\$27,313	\$68,651
Earnings	\$34,663	\$41,338	\$50,503
Total Capital	\$50,863	\$92,201	\$142,704
Total Liabilities and Capital	\$60,551	\$99,681	\$147,972
Net Worth	\$50,863	\$92,201	\$142,704