

	Most recent fiscal year-end:	Prior fiscal year-end:
Total Assets:	\$127,192.00	\$48,382.00
Cash & Cash Equivalents:	\$127,192.00	\$24,475.00
Accounts Receivable:	\$0.00	\$0.00
Short-term Debt:	\$13,347.00	\$53,199.00
Long-term Debt:	\$20,188.00	\$122,545.00
Revenues/Sales:	\$124,657.00	\$205,606.00
Cost of Goods Sold:	\$0.00	\$0.00
Taxes Paid:	\$0.00	\$0.00
Net Income:	(\$160,907.00)	(\$75,996.00)