

	May	Jun	Jul	Aug	Sep	Oct	Nov
Net Profit	\$721,755	\$517,404	\$422,405	\$422,405	\$422,405	\$626,756	\$422,405
Plus:							
Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Accounts Payable	\$476,384	\$22,533	\$166,878	(\$84,229)	\$0	\$59,479	(\$59,479)
Current Borrowing (repayment)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Increase (decrease) Other Liabilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Long-term Borrowing (repayment)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Input	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$1,198,139	\$539,937	\$589,283	\$338,176	\$422,405	\$686,235	\$362,925
Less:							
Change in Accounts Receivable	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Inventory	(\$94,268)	\$0	\$96,815	\$0	\$0	\$0	\$0
Change in Other Short-term Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Expenditure	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dividends	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	(\$94,268)	\$0	\$96,815	\$0	\$0	\$0	\$0
Net Cash Flow	\$1,292,406	\$539,937	\$492,468	\$338,176	\$422,405	\$686,235	\$362,925
Cash Balance	\$1,292,406	\$1,832,344	\$2,324,812	\$2,662,987	\$3,085,392	\$3,771,627	\$4,134,552