

Example Online Membership Company

Projected Income Statements

updated:

4/25/2007

1	Membership Total	1,000	2,000	3,000	5,000	8,000	10,000	15,000	17,000	20,000	30,000	40,000	50,000	
2	Attrition Rate	30%	(300)	(600)	(900)	(1,500)	(2,400)	(3,000)	(4,500)	(5,100)	(6,000)	(9,000)	(15,000)	
3	Membership Total	700	1,400	2,100	3,500	5,600	7,000	10,500	11,900	14,000	21,000	28,000	35,000	
4	Membership Paid	10%	70	140	210	350	560	700	1,050	1,190	1,400	2,100	2,800	3,500

	month	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2007	%
Gross Sales															
5	Advertising	84	168	252	420	672	840	1260	1428	1680	2520	3360	4200	16884	4.94%
	Multimedia	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Ebooks	70	140	210	350	560	700	1050	1190	1400	2100	2800	3500	14070	4.12%
7	Books	0	0	0	0	0	0	0	0	0	735	980	1225	2940	0.86%
	Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Membership Site	1396.5	2793	4189.5	6982.5	11172	13965	20947.5	23740.5	27930	41895	55860	69825	280696.5	82.17%
9	Affiliate Commissions	0	250	500	750	1000	1000	1000	1000	1000	1000	1000	1000	9500	2.78%
10	Sponsors	0	0	0	0	0	2500	2500	2500	2500	2500	2500	2500	17500	5.12%
Total Sales		1,551	3,351	5,152	8,503	13,404	19,005	26,758	29,859	34,510	50,750	66,500	82,250	341,591	100.00%

Cost of Sales:															
	Multimedia	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Ebooks	21	42	63	105	168	210	315	357	420	630	840	1,050	4,221	1.24%
12	Books	0	0	0	0	0	0	0	0	0	294	392	490	1,176	0.34%
13	Ezines	500	500	500	500	500	500	500	500	500	500	500	500	6,000	1.76%
	Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Membership Site	209	419	628	1,047	1,676	2,095	3,142	3,561	4,190	6,284	8,379	10,474	42,104	12.33%
	Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	Tour	500	500	500	500	500	500	500	500	500	500	500	500	6,000	1.76%
16	E-Commerce Development	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000	8.78%
17	Data Base Management	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000	3.51%
18	Hosting	100	100	100	100	100	100	100	100	100	100	100	100	1,200	0.35%
19	Member Site Software	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000	3.51%
20	Streaming	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000	10.54%
Total Cost of Sales		1,230	1,461	1,691	2,152	2,844	3,305	4,457	4,918	5,610	8,208	10,611	13,014	59,501	17.42%

Gross Profit	320	1,890	3,460	6,350	10,560	15,700	22,300	24,940	28,901	42,542	55,889	69,236	282,089	82.58%
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Expenses:															
21	Agency Fees	0	0	0	0	0	0	0	0	0	110	147	184	441	0.13%
22	P.R.	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000	5.27%
23	Payroll	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	312,000	91.34%
24	Payroll Taxes	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900	46,800	13.70%
25	Syndication Fees	0	0	0	0	0	0	0	0	0	110	147	184	441	0.13%
26	Webconferencing/Teleconferencing	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000	3.51%
27	Telecommunication	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000	3.51%
28	Market Research	500	500	500	500	500	500	500	500	500	500	500	500	6,000	1.76%
29	Rent	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000	7.03%
30	Utilities	500	500	500	500	500	500	500	500	500	500	500	500	6,000	1.76%
31	Supplies	500	500	500	500	500	500	500	500	500	500	500	500	6,000	1.76%
32	Insurance	500	500	500	500	500	500	500	500	500	500	500	500	6,000	1.76%
33	Postage/Mailing	500	500	500	500	500	500	500	500	500	500	500	500	6,000	1.76%
34	Printing	500	500	500	500	500	500	500	500	500	500	500	500	6,000	1.76%
35	Travel	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000	7.03%
36	Lodging	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000	7.03%
37	Meals - Entertainment	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000	5.27%
38	Independent Contractors	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	66,000	19.32%
Total Expenses		49,400	49,400	49,400	49,400	49,400	49,400	49,400	49,400	49,400	49,621	49,694	49,768	593,682	173.80%

Net Operating Income	(49,080)	(47,510)	(45,940)	(43,050)	(38,840)	(33,700)	(27,100)	(24,460)	(20,500)	(7,079)	6,195	19,469	(311,593)	-91.22%
Other Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Other Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Net Profit (Loss) Before Tax	(49,080)	(47,510)	(45,940)	(43,050)	(38,840)	(33,700)	(27,100)	(24,460)	(20,500)	(7,079)	6,195	19,469	(311,593)	-91.22%

Example Online Membership Company

Projected Income Statements

updated: 4/25/2007

1	Membership Total	55,000	60,500	66,550	73,205	80,526	88,578	97,436	107,179	117,897	129,687	142,656	156,921	
2	Attrition Rate	30%	(16,500)	(18,150)	(19,965)	(21,962)	(24,158)	(26,573)	(29,231)	(32,154)	(35,369)	(38,906)	(42,797)	(47,076)
3	Membership Total	38,500	42,350	46,585	51,244	56,368	62,005	68,205	75,026	82,528	90,781	99,859	109,845	
4	Membership Paid	10%	3,850	4,235	4,659	5,124	5,637	6,200	6,821	7,503	8,253	9,078	9,986	10,984

	month	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2008	%
Gross Sales															
5	Advertising	6,600	7,260	7,986	8,785	9,663	10,629	11,692	12,862	14,148	15,562	17,119	18,831	141,136	7.34%
	Multimedia	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Ebooks	3,850	4,235	4,659	5,124	5,637	6,200	6,821	7,503	8,253	9,078	9,986	10,984	82,329	4.28%
7	Books	1,348	1,482	1,630	1,794	1,973	2,170	2,387	2,626	2,888	3,177	3,495	3,845	28,815	1.50%
0	Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Membership Site	76,808	84,488	92,937	102,231	112,454	123,699	136,069	149,676	164,644	181,108	199,219	219,141	1,642,473	85.47%
9	Affiliate Commissions	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000	0.49%
10	Sponsors	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000	0.91%
Total Sales		93,105	101,966	111,712	122,433	134,227	147,199	161,469	177,166	194,433	213,426	234,319	257,300	1,921,754	100.00%

Cost of Sales:															
	Multimedia	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Ebooks	1,463	1,609	1,770	1,947	2,142	2,356	2,592	2,851	3,136	3,450	3,795	4,174	31,285	0.22%
12	Books	768	845	929	1,022	1,125	1,237	1,361	1,497	1,646	1,811	1,992	2,191	16,425	0.06%
13	Ezines	550	550	550	550	550	550	550	550	550	550	550	550	6,600	0.31%
0	Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Membership Site	11,521	12,673	13,941	15,335	16,868	18,555	20,410	22,451	24,697	27,166	29,883	32,871	246,371	2.19%
0	Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	Internet Radio	550	550	550	550	550	550	550	550	550	550	550	550	6,600	0.31%
16	E-Commerce Development	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	33,000	1.56%
17	Data Base Management	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	13,200	0.62%
18	Hosting	100	100	100	100	100	100	100	100	100	100	100	100	1,200	0.06%
19	Member Site Software	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000	0.62%
20	Streaming	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	39,600	1.87%
	Total Cost of Sales	23,102	24,477	25,990	27,654	29,485	31,498	33,713	36,149	38,829	41,777	45,020	48,587	307,281	3.10%

Gross Profit		70,003	77,488	85,722	94,779	104,742	115,701	127,756	141,017	155,604	171,649	189,299	208,714	1,862,253	96.90%
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Expenses:															
21	Agency Fees	202	222	245	269	296	326	358	394	433	477	524	577	4,322	0.02%
22	P.R.	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	19,800	0.94%
23	Payroll	41,000	41,000	41,000	41,000	41,000	41,000	41,000	41,000	41,000	41,000	41,000	41,000	492,000	16.24%
24	Payroll Taxes	6,150	6,150	6,150	6,150	6,150	6,150	6,150	6,150	6,150	6,150	6,150	6,150	73,800	2.44%
25	Syndication Fees	202	222	245	269	296	326	358	394	433	477	524	577	4,322	0.02%
26	Webconferencing/Teleconferencing	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	13,200	0.62%
27	Telecommunication	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	13,200	0.62%
28	Market Research	550	550	550	550	550	550	550	550	550	550	550	550	6,600	0.31%
29	Rent	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	26,400	1.25%
30	Utilities	550	550	550	550	550	550	550	550	550	550	550	550	6,600	0.31%
31	Supplies	550	550	550	550	550	550	550	550	550	550	550	550	6,600	0.31%
32	Insurance	550	550	550	550	550	550	550	550	550	550	550	550	6,600	0.31%
33	Postage/Mailing	550	550	550	550	550	550	550	550	550	550	550	550	6,600	0.31%
34	Printing	550	550	550	550	550	550	550	550	550	550	550	550	6,600	0.31%
35	Travel	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	26,400	1.25%
36	Lodging	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	26,400	1.25%
37	Meals - Entertainment	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	19,800	0.94%
38	Independent Contractors	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	84,000	3.43%
	Total Expenses	69,954	69,995	70,039	70,088	70,142	70,201	70,266	70,338	70,417	70,503	70,599	70,703	843,245	30.89%

Net Operating Income		49	7,493	15,683	24,691	34,600	45,500	57,490	70,679	85,187	101,146	118,700	138,010	1,268,571	66.01%
Other Income		0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Other Expenses		0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Net Profit (Loss) Before Tax		49	7,493	15,683	24,691	34,600	45,500	57,490	70,679	85,187	101,146	118,700	138,010	1,268,571	66.01%

Example Online Membership Company

Projected Income Statements

updated: 4/25/2007

1	Membership Total	172,614	189,875	208,862	229,749	252,724	277,996	305,795	336,375	370,012	407,014	447,715	492,487	
2	Attrition Rate	30%	(51,784)	(56,962)	(62,659)	(68,925)	(75,817)	(83,399)	(91,739)	(100,912)	(111,004)	(122,104)	(134,315)	(147,746)
3	Membership Total	120,829	132,912	146,204	160,824	176,906	194,597	214,057	235,462	259,009	284,910	313,401	344,741	
4	Membership Paid	10%	12,083	13,291	14,620	16,082	17,691	19,460	21,406	23,546	25,901	28,491	31,340	34,474

	month	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2009	%
Gross Sales															
5	Advertising	20,714	22,785	25,063	27,570	30,327	33,360	36,695	40,365	44,401	48,842	53,726	59,098	442,946	7.34%
	Multimedia	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Ebooks	12,083	13,291	14,620	16,082	17,691	19,460	21,406	23,546	25,901	28,491	31,340	34,474	258,385	4.28%
7	Books	4,229	4,652	5,117	5,629	6,192	6,811	7,492	8,241	9,065	9,972	10,969	12,066	90,435	1.50%
	Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Membership Site	241,055	265,160	291,676	320,844	352,928	388,221	427,043	469,748	516,722	568,395	625,234	687,758	5,154,785	85.47%
9	Affiliate Commissions	1,725	1,725	1,725	1,725	1,725	1,725	1,725	1,725	1,725	1,725	1,725	1,725	20,700	0.49%
10	Sponsors	3,450	3,450	3,450	3,450	3,450	3,450	3,450	3,450	3,450	3,450	3,450	3,450	41,400	0.91%
Total Sales		283,255	311,063	341,652	375,300	412,313	453,026	497,811	547,075	601,265	660,874	726,444	798,571	1,921,754	100.00%

Cost of Sales:															
	Multimedia	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Ebooks	4,592	5,051	5,556	6,111	6,722	7,395	8,134	8,948	9,842	10,827	11,909	13,100	98,186	0.22%
12	Books	2,411	2,652	2,917	3,208	3,529	3,882	4,270	4,697	5,167	5,684	6,252	6,878	51,548	0.06%
13	Ezines	605	605	605	605	605	605	605	605	605	605	605	605	7,260	0.31%
	Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Membership Site	36,158	39,774	43,751	48,127	52,939	58,233	64,057	70,462	77,508	85,259	93,785	103,164	773,218	2.19%
	Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	Internet Radio	605	605	605	605	605	605	605	605	605	605	605	605	7,260	0.31%
16	E-Commerce Development	3,025	3,025	3,025	3,025	3,025	3,025	3,025	3,025	3,025	3,025	3,025	3,025	36,300	1.56%
17	Data Base Management	1,210	1,210	1,210	1,210	1,210	1,210	1,210	1,210	1,210	1,210	1,210	1,210	14,520	0.62%
18	Hosting	121	121	121	121	121	121	121	121	121	121	121	121	1,452	0.06%
19	Member Site Software	1,210	1,210	1,210	1,210	1,210	1,210	1,210	1,210	1,210	1,210	1,210	1,210	14,520	0.62%
20	Streaming	3,630	3,630	3,630	3,630	3,630	3,630	3,630	3,630	3,630	3,630	3,630	3,630	43,560	1.87%
Total Cost of Sales		53,566	57,882	62,630	67,852	73,597	79,916	86,867	94,513	102,924	112,176	122,353	133,547	937,472	3.10%

Gross Profit		229,689	253,181	279,022	307,448	338,716	373,110	410,944	452,562	498,341	548,698	604,091	665,024	1,862,253	96.90%
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Expenses:															
21	Agency Fees	634	698	768	844	929	1,022	1,124	1,236	1,360	1,496	1,645	1,810	13,565	0.02%
22	P.R.	1,815	1,815	1,815	1,815	1,815	1,815	1,815	1,815	1,815	1,815	1,815	1,815	21,780	0.94%
23	Payroll	52,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000	624,000	16.24%
24	Payroll Taxes	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	93,600	2.44%
25	Syndication Fees	634	698	768	844	929	1,022	1,124	1,236	1,360	1,496	1,645	1,810	13,565	0.02%
26	Webconferencing/Teleconferencing	1,210	1,210	1,210	1,210	1,210	1,210	1,210	1,210	1,210	1,210	1,210	1,210	14,520	0.62%
27	Telecommunication	1,210	1,210	1,210	1,210	1,210	1,210	1,210	1,210	1,210	1,210	1,210	1,210	14,520	0.62%
28	Market Research	605	605	605	605	605	605	605	605	605	605	605	605	7,260	0.31%
29	Rent	2,420	2,420	2,420	2,420	2,420	2,420	2,420	2,420	2,420	2,420	2,420	2,420	29,040	1.25%
30	Utilities	605	605	605	605	605	605	605	605	605	605	605	605	7,260	0.31%
31	Supplies	605	605	605	605	605	605	605	605	605	605	605	605	7,260	0.31%
32	Insurance	605	605	605	605	605	605	605	605	605	605	605	605	7,260	0.31%
33	Postage/Mailing	605	605	605	605	605	605	605	605	605	605	605	605	7,260	0.31%
34	Printing	605	605	605	605	605	605	605	605	605	605	605	605	7,260	0.31%
35	Travel	2,420	2,420	2,420	2,420	2,420	2,420	2,420	2,420	2,420	2,420	2,420	2,420	29,040	1.25%
36	Lodging	2,420	2,420	2,420	2,420	2,420	2,420	2,420	2,420	2,420	2,420	2,420	2,420	29,040	1.25%
37	Meals - Entertainment	1,815	1,815	1,815	1,815	1,815	1,815	1,815	1,815	1,815	1,815	1,815	1,815	21,780	0.94%
38	Independent Contractors	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	96,000	3.43%
Total Expenses		86,009	86,136	86,275	86,429	86,598	86,783	86,988	87,212	87,460	87,732	88,031	88,360	1,044,010	30.89%

Net Operating Income		143,680	167,046	192,747	221,019	252,118	286,327	323,957	365,350	410,882	460,967	516,061	576,664	1,268,571	66.01%
	Other Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
	Other Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Net Profit (Loss) Before Tax		143,680	167,046	192,747	221,019	252,118	286,327	323,957	365,350	410,882	460,967	516,061	576,664	1,268,571	66.01%

Example Online Membership Company**Statement of Cash Flows- Year 1**

updated:

4/25/2007

<i>month</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>Apr</i>	<i>May</i>	<i>Jun</i>	<i>Jul</i>	<i>Aug</i>	<i>Sep</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>	<i>2007</i>
Net Income	(49,164)	(47,678)	(46,192)	(43,470)	(39,512)	(34,540)	(28,360)	(25,888)	(22,180)	(9,599)	2,835	15,269	
39 Charitable Donations TBD-	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Available for Profit Sharing	(49,164)	(47,678)	(46,192)	(43,470)	(39,512)	(34,540)	(28,360)	(25,888)	(22,180)	(9,599)	2,835	15,269	
40 Profit Sharing TBD-	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Cash Position	(49,164)	(47,678)	(46,192)	(43,470)	(39,512)	(34,540)	(28,360)	(25,888)	(22,180)	(9,599)	2,835	15,269	
Previous Cash Position	0	(49,164)	(96,842)	(143,034)	(186,504)	(226,016)	(260,555)	(288,915)	(314,802)	(336,982)	(346,581)	(343,746)	
Cumulative Cash Position	(49,164)	(96,842)	(143,034)	(186,504)	(226,016)	(260,555)	(288,915)	(314,802)	(336,982)	(346,581)	(343,746)	(328,477)	

Example Online Membership Company**Statement of Cash Flows- Year 2**

updated:

4/25/2007

<i>month</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>Apr</i>	<i>May</i>	<i>Jun</i>	<i>Jul</i>	<i>Aug</i>	<i>Sep</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>	<i>2008</i>
Net Income	1,699	8,483	15,947	24,156	33,187	43,121	54,048	66,068	79,289	93,833	109,832	127,430	
39 Charitable Donations TBD-	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Available for Profit Sharing	1,699	8,483	15,947	24,156	33,187	43,121	54,048	66,068	79,289	93,833	109,832	127,430	
40 Profit Sharing TBD-	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Cash Position	1,699	8,483	15,947	24,156	33,187	43,121	54,048	66,068	79,289	93,833	109,832	127,430	
Previous Cash Position	(328,477)	(326,778)	(318,295)	(302,348)	(278,192)	(245,005)	(201,884)	(147,836)	(81,769)	(2,479)	91,354	201,186	
Cumulative Cash Position	(326,778)	(318,295)	(302,348)	(278,192)	(245,005)	(201,884)	(147,836)	(81,769)	(2,479)	91,354	201,186	328,616	

Example Online Membership Company**Statement of Cash Flows- Year 3**

updated:

4/25/2007

<i>month</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>Apr</i>	<i>May</i>	<i>Jun</i>	<i>Jul</i>	<i>Aug</i>	<i>Sep</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>	<i>2009</i>
Net Income	132,163	153,457	176,880	202,645	230,987	262,163	296,457	334,181	375,676	421,321	471,531	526,761	
39 Charitable Donations TBD-	0	0	0	0	0	0	0	0	0	0	0	0	
Net Available for Profit Sharing	132,163	153,457	176,880	202,645	230,987	262,163	296,457	334,181	375,676	421,321	471,531	526,761	
40 Profit Sharing TBD-	0	0	0	0	0	0	0	0	0	0	0	0	
Net Cash Position	264,326	306,913	353,760	405,290	461,975	524,327	592,915	668,361	751,352	842,642	943,062	1,053,523	
Previous Cash Position	328,616	592,941	899,854	1,253,614	1,658,904	2,120,879	2,645,206	3,238,121	3,906,482	4,657,834	5,500,476	6,443,538	
Cumulative Cash Position	592,941	899,854	1,253,614	1,658,904	2,120,879	2,645,206	3,238,121	3,906,482	4,657,834	5,500,476	6,443,538	7,497,061	