Gabazzo Inco	ne Statement (Monthly)
	Max 24

	Mar 21	Apr 21	May 21	June 21	July 21	Aug 21	Sept 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22
Total Revenue						\$ 26,000	\$ 45,500	\$ 78,000	\$ 130,000	\$ 208,000	\$ 312,000	\$ 493,000
Total Direct Cost												
Gorss Margin					\$ 17,895	\$ 17,895	\$ 17,895	\$ 17,895	\$ 17,895	\$ 17,895	\$ 17,895	\$ 17,895
•					\$ (17,895)	\$ 8,105	\$ 27,605	\$ 60,105	\$ 112,105	\$ 190,105	\$ 294,105	\$ 475,105
Gorss Margin %						31.17%	60.67%	77.06%	86.23%	91.40%	94.26%	96.37%
Operating Expense Salaries and Wages												
Employee Related Expenses					\$ 33,500	33,500	\$ 33,500	\$ 33,500	\$ 33,500	\$ 33,500	\$ 33,500	\$ 33,500
Google Workspace Business Plan					\$ 400	400	400	400	400	400	400	400
MazumaUSA Book Keeper					\$ 56	56	56	56	56	56	56	56
Send Grid					\$ 90	\$ 90	\$ 90	\$ 90	\$ 90	\$ 90	\$ 90	\$ 90
CloudFlare	\$ 15	\$ 15	\$ 15	\$ 15	\$ 15	\$ 15	\$ 15	\$ 15	\$ 15	\$ 15	\$ 15	\$ 15
	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
Mongo Data Base	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25
Digital Ocean IL Withholding	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25
Unemployment Tax					\$ 219							

IL Corporate Income Tax						\$	219							
Chicago Home Based Business Patent Tracking	\$	250				·								
Service System Trademark Name, Logo, and Slogan	\$	1,000				\$	2,500							
Re write Terms of Use, Privacy Policy, and Cookie Policy						\$	800							
Pay for State, Federal, and Local Licenses	S					\$	1,500							
Re Write Business Contract						\$	2,500							
Setting up Cyber Security & Data Protection	,					Φ.	2.000							
Print Business Cards						\$ \$	3,000 1,500							
Total Operating Expenses	\$	1,515 \$	265	\$ 265	\$ 2	65 \$	46,549 \$	34,311	\$ 34,311	\$ 34,311	\$ 34,311	\$ 34,311	\$ 34,311	\$ 34,311
Operating Income	\$	(1,515) \$	(265)	(265)		65) \$	(64,444) \$	(26,206)	(6,706)	25,794	77,794	155,794	259,794	440,794

Interest Incurred														
Depreciation and Amortization														
Gain or Loss from Sale of Assets														
Income Tax														
	\$ -	\$	-	\$ -	\$ -	\$	-	\$ -	\$ -	\$ 2,294	\$ 19,825	\$ 35,426	\$ 56,226	\$ 92,426
Net Profit	\$ (1,515)	\$ (2	265)	\$ (265)	\$ (265)	\$ (64,4	144)	\$ (26,206)	\$ (6,706)	\$ 23,500	\$ 57,969	\$ 120,368	\$ 203,568	\$ 348,368
Net Profit Margin								100.79%	-14.74%	30.13%	44.59%	57.87%	65.25%	70.66%

Gabazzo Projected Income Statement

Total Revenue \$ 1,292,500 \$ 3,436,783 \$ 9,220,055 \$ 14,179,233 \$ 214,774 \$ 214,774 \$ 214,740 \$ 214,740 \$ 214,740 \$ 214,740 \$ 214,740 \$ 214,740 \$ 214,740 \$ 214,740 \$ 214,740 \$ 214,740 \$ 214,740 \$ 90,947 \$ 214,740 Corss Margin \$ 1,480,800 \$ 90,907,67% 99,949 \$ 99,040 \$ 40,000 <t< th=""><th></th><th>FY 2022</th><th>FY 2023</th><th>FY 2024</th><th>FY 2025</th><th>FY 2026</th></t<>		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Corss Margin % \$ 1,149,349 \$ 3,222,049 \$ 9,055,315 \$ 1,580,493 \$ 381,270,817 Corss Margin % 188,929* 93,759* 97,679* 99,499* 99,949* Coperating Expense 8 268,000 \$ 402,000 \$	Total Revenue	\$ 1,292,500	\$ 3,436,783	\$ 9,220,055	\$ 41,795,233	\$ 381,485,557
Gorss Margin % 88.92% 93.75% 97.67% 99.49% 99.94% Operating Expense \$ 268,000 \$ 402,000 \$ 602,00	Total Direct Cost	\$ 143,160	\$ 214,740	\$ 214,740	\$ 214,740	\$ 214,740
Salaries and Wages	Gorss Margin	\$ 1,149,340	\$ 3,222,043	\$ 9,005,315	\$ 41,580,493	\$ 381,270,817
Salaries and Wages \$ 268,000 \$ 402,000 \$ 402,000 \$ 402,000 \$ 402,000 \$ 402,000 \$ 4,800 \$ 4,800 \$ 4,800 \$ 4,800 \$ 4,800 \$ 4,800 \$ 4,800 \$ 4,800 \$ 4,800 \$ 4,800 \$ 4,800 \$ 4,800 \$ 4,800 \$ 4,800 \$ 4,800 \$ 6,72 \$ 6,72 \$ 6,72 \$ 6,72 \$ 6,72 \$ 1,000 \$ 1,	Gorss Margin %	88.92%	93.75%	97.67%	99.49%	99.94%
Employee Related Expenses	Operating Expense					
Coogle Workspace Business Plan	Salaries and Wages	\$ 268,000	\$ 402,000	\$ 402,000	\$ 402,000	\$ 402,000
MazumaUSA Book Keeper 720 1,080 1,080 1,080 \$ 1,000 \$ 2,400 \$ 2,400 \$ 2,400 \$ 3,000	Employee Related Expenses	\$ 3,200	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800
Send Grid \$ 180 \$ 180 \$ 180 \$ 180 \$ 180 \$ 180 \$ 180 \$ 180 \$ 180 \$ 2,400 \$ 2,400 \$ 2,400 \$ 2,400 \$ 2,400 \$ 2,400 \$ 2,400 \$ 2,400 \$ 2,400 \$ 2,400 \$ 2,400 \$ 3,000 \$ 3,000 \$ 3,000 \$ 3,000 \$ 3,000 \$ 3,000 \$ 3,000 \$ 2,500 \$ 2,500 \$ 2,500 \$ 4,11,732 \$ 4,11,782 \$ 4,11,782 \$ 4,11,782 \$ 4,11,782 \$ 4,11,882 \$ 4,11,982 \$ 4,11,982 \$ 4,11,982 \$ 4,11,982 \$ 4,11,982 \$ 4,11,982 \$ 4,11,982 \$ 4,11,982 \$ 4,11,982 \$ 4,11,982 \$ 4,11,982	Google Workspace Business Plan	\$ 448	\$ 672	\$ 672	\$ 672	\$ 672
CloudFlare	MazumaUSA Book Keeper	\$ 720	\$ 1,080	\$ 1,080	\$ 1,080	\$ 1,080
Mongo Data Base	Send Grid	\$ 180	\$ 180	\$ 180	\$ 180	\$ 180
Digital Ocean	CloudFlare	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400
IL Withholding Unemployment Tax	Mongo Data Base	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
IL Corporate Income Tax	Digital Ocean	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
Chicago Home Based Business 250 \$ 250 \$ 250 \$ 250 Patent Tracking Service System 1,000 Trademark Name, Logo, and Slogan \$ 2,500 \$ 800 Pay for State, Federal, and Local Licenses 1,500 Setting up Cyber Security & Data Protection \$ 3,000 Print Business Cards \$ 1,500 Setting Up Cyber Security & Data Protection \$ 3,000 Print Business Cards \$ 1,500 Setting Income \$ 289,036 \$ 411,732 \$ 411,982 \$ 411,732 \$ 411,732 \$ 411,982 \$ 411,68,761 \$ 380,858,835 Interest Incurred Depreciation and Amortization Gain or Loss from Sale of Assets Income Tax \$ 206,197 \$ 613,266 \$ 1,769,871 \$ 8,284,956 \$ 76,222,971 \$ Net Profit \$ 654,107 \$ 2,197,045 \$ 6,823,462 \$ 32,883,805 \$ 304,635,864 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	IL Withholding Unemployment Tax	\$ 219				
Patent Tracking Service System	IL Corporate Income Tax	\$ 219				
Trademark Name, Logo, and Slogan \$ 2,500 Re write Terms of Use, Privacy Policy, and Cookie F \$ 800 Pay for State, Federal, and Local Licenses \$ 1,500 Re Write Business Contract Templates \$ 2,500 Setting up Cyber Security & Data Protection \$ 3,000 Print Business Cards \$ 1,500 Total Operating Expenses \$ 289,036 \$ 411,732 \$ 411,982 \$ 411,732 \$ 411,982 Operating Income \$ 860,304 \$ 2,810,311 \$ 8,593,333 \$ 41,168,761 \$ 380,858,835 Interest Incurred Depreciation and Amortization Gain or Loss from Sale of Assets Income Tax \$ 206,197 \$ 613,266 \$ 1,769,871 \$ 8,284,956 \$ 76,222,971 Net Profit \$ 654,107 \$ 2,197,045 \$ 6,823,462 \$ 32,883,805 \$ 304,635,864	Chicago Home Based Business	\$ 250		\$ 250		\$ 250
Re write Terms of Use, Privacy Policy, and Cookie F 800 Pay for State, Federal, and Local Licenses 1,500 Re Write Business Contract Templates 2,500 Setting up Cyber Security & Data Protection 3,000 Print Business Cards 1,500 Total Operating Expenses 289,036 411,732 411,982 411,732 411,982 Operating Income 860,304 2,810,311 8,593,333 41,168,761 380,858,835 Interest Incurred Depreciation and Amortization Gain or Loss from Sale of Assets Income Tax \$ 206,197 613,266 1,769,871 8,284,956 76,222,971 Net Profit 654,107 2,197,045 6,823,462 32,883,805 304,635,864	Patent Tracking Service System	\$ 1,000				
Pay for State, Federal, and Local Licenses \$ 1,500 Re Write Business Contract Templates \$ 2,500 Setting up Cyber Security & Data Protection \$ 3,000 Print Business Cards \$ 1,500 Total Operating Expenses \$ 289,036 \$ 411,732 \$ 411,982 \$ 411,732 \$ 411,982 Operating Income \$ 860,304 \$ 2,810,311 \$ 8,593,333 \$ 41,168,761 \$ 380,858,835 Interest Incurred Depreciation and Amortization Gain or Loss from Sale of Assets Income Tax \$ 206,197 \$ 613,266 \$ 1,769,871 \$ 8,284,956 \$ 76,222,971 Net Profit \$ 654,107 \$ 2,197,045 \$ 6,823,462 \$ 32,883,805 \$ 304,635,864	Trademark Name, Logo, and Slogan	\$ 2,500				
Re Write Business Contract Templates \$ 2,500 Setting up Cyber Security & Data Protection \$ 3,000 Print Business Cards \$ 1,500 Total Operating Expenses \$ 289,036 \$ 411,732 \$ 411,982 \$ 411,732 \$ 411,982 Operating Income \$ 860,304 \$ 2,810,311 \$ 8,593,333 \$ 41,168,761 \$ 380,858,835 Interest Incurred Depreciation and Amortization Gain or Loss from Sale of Assets Income Tax \$ 206,197 \$ 613,266 \$ 1,769,871 \$ 8,284,956 \$ 76,222,971 Net Profit \$ 654,107 \$ 2,197,045 \$ 6,823,462 \$ 32,883,805 \$ 304,635,864	Re write Terms of Use, Privacy Policy, and Cookie I	\$ 800				
Setting up Cyber Security & Data Protection \$ 3,000 Print Business Cards \$ 1,500 Total Operating Expenses \$ 289,036 \$ 411,732 \$ 411,982 \$ 411,732 \$ 411,982 Operating Income \$ 860,304 \$ 2,810,311 \$ 8,593,333 \$ 41,168,761 \$ 380,858,835 Interest Incurred Depreciation and Amortization Gain or Loss from Sale of Assets Income Tax \$ 206,197 \$ 613,266 \$ 1,769,871 \$ 8,284,956 \$ 76,222,971 Net Profit \$ 654,107 \$ 2,197,045 \$ 6,823,462 \$ 32,883,805 \$ 304,635,864	Pay for State, Federal, and Local Licenses	\$ 1,500				
Print Business Cards \$ 1,500 Total Operating Expenses \$ 289,036 \$ 411,732 \$ 411,982 \$ 411,732 \$ 411,982 Operating Income \$ 860,304 \$ 2,810,311 \$ 8,593,333 \$ 41,168,761 \$ 380,858,835 Interest Incurred Depreciation and Amortization Gain or Loss from Sale of Assets Income Tax \$ 206,197 \$ 613,266 \$ 1,769,871 \$ 8,284,956 \$ 76,222,971 Net Profit \$ 654,107 \$ 2,197,045 \$ 6,823,462 \$ 32,883,805 \$ 304,635,864	Re Write Business Contract Templates	\$ 2,500				
Total Operating Expenses \$ 289,036 \$ 411,732 \$ 411,982 \$ 411,732 \$ 411,982 Operating Income \$ 860,304 \$ 2,810,311 \$ 8,593,333 \$ 41,168,761 \$ 380,858,835 Interest Incurred Depreciation and Amortization Gain or Loss from Sale of Assets Income Tax \$ 206,197 \$ 613,266 \$ 1,769,871 \$ 8,284,956 \$ 76,222,971 Net Profit \$ 654,107 \$ 2,197,045 \$ 6,823,462 \$ 32,883,805 \$ 304,635,864	Setting up Cyber Security & Data Protection	\$ 3,000				
Operating Income \$ 860,304 \$ 2,810,311 \$ 8,593,333 \$ 41,168,761 \$ 380,858,835 Interest Incurred Depreciation and Amortization Gain or Loss from Sale of Assets Income Tax \$ 206,197 \$ 613,266 \$ 1,769,871 \$ 8,284,956 \$ 76,222,971 Net Profit \$ 654,107 \$ 2,197,045 \$ 6,823,462 \$ 32,883,805 \$ 304,635,864	Print Business Cards	\$ 1,500				
Interest Incurred Depreciation and Amortization Gain or Loss from Sale of Assets Income Tax \$ 206,197 \$ 613,266 \$ 1,769,871 \$ 8,284,956 \$ 76,222,971 Net Profit \$ 654,107 \$ 2,197,045 \$ 6,823,462 \$ 32,883,805 \$ 304,635,864	Total Operating Expenses	\$ 289,036	\$ 411,732	\$ 411,982	\$ 411,732	\$ 411,982
Depreciation and Amortization Gain or Loss from Sale of Assets Income Tax \$ 206,197 \$ 613,266 \$ 1,769,871 \$ 8,284,956 \$ 76,222,971 Net Profit \$ 654,107 \$ 2,197,045 \$ 6,823,462 \$ 32,883,805 \$ 304,635,864	Operating Income	\$ 860,304	\$ 2,810,311	\$ 8,593,333	\$ 41,168,761	\$ 380,858,835
Gain or Loss from Sale of Assets Income Tax \$ 206,197 \$ 613,266 \$ 1,769,871 \$ 8,284,956 \$ 76,222,971 Net Profit \$ 654,107 \$ 2,197,045 \$ 6,823,462 \$ 32,883,805 \$ 304,635,864	Interest Incurred					
Income Tax \$ 206,197 \$ 613,266 \$ 1,769,871 \$ 8,284,956 \$ 76,222,971 Net Profit \$ 654,107 \$ 2,197,045 \$ 6,823,462 \$ 32,883,805 \$ 304,635,864	Depreciation and Amortization					
Net Profit \$ 654,107 \$ 2,197,045 \$ 6,823,462 \$ 32,883,805 \$ 304,635,864	Gain or Loss from Sale of Assets					
	Income Tax	\$ 206,197	\$ 613,266	\$ 1,769,871	\$ 8,284,956	\$ 76,222,971
	Net Profit	\$ 654,107	\$ 2,197,045	\$ 6,823,462	\$ 32,883,805	\$ 304,635,864
Net Profit Margin 50.61% 63.93% 74.01% 78.68% 79.86%	Net Profit Margin	50.61%	63.93%	74.01%	78.68%	79.86%

	Mar 21	. , ,	Apr 21	May 21	June 21	July 21	Aug 21	Sept 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22
Asset Cash	\$ (1,515)	\$	(1,780)	\$ (2,045)	\$ (2,310)	\$ 133,246	\$ 108,665	\$ 103,178	\$ 133,847	\$ 219,766	\$ 372,716	\$ 652,010	\$ 1,117,116
Accounts Receivable Inventory Other Current Assets	\$ -	\$	-	\$ -	\$ -	\$ - -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Current Assets Long-Term Assets Accumulated Depreciation Total Long- Term Assets	\$ (1,515)	\$	(1,780)	\$ (2,045)	\$ (2,310)	\$ 133,246	\$ 108,665	\$ 103,178	\$ 133,847	\$ 219,766	\$ 372,716	\$ 652,010	\$ 1,117,116
Total Assets	\$ (1,515)	\$	(1,780)	\$ (2,045)	\$ (2,310)	\$ 133,246	\$ 108,665	\$ 103,178	\$ 133,847	\$ 219,766	\$ 372,716	\$ 652,010	\$ 1,117,116
Liabilities Accounts Payable Income Taxes	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -						
Payable	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,294	\$ 22,119	\$ 57,545	\$ 113,771	\$ 206,197
Sales Taxes Payable Short-Term Debt							\$ 1,625	\$ 2,844	\$ 7,719	\$ 15,844	\$ 13,000	\$ 32,500	\$ 63,312
Prepaid Revenue Total	\$ -												\$ -
Current Liabilities Long-Term Debt	\$ -	\$	-	\$ -	\$ -	\$ -	\$ 1,625	\$ 2,844	\$ 10,013	\$ 37,963	\$ 70,545	\$ 146,271	\$ 269,509

Total Liabilities	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,625	\$	2,844	\$	10,013	\$	37,963	\$	70,545	\$	146,271	\$	269,509
Equity Paid-in Capital									\$	200,000	\$	200,000	\$	200,000	\$	200,000	\$	200,000	\$	200,000	\$	200,000	\$	200,000
Retained Earnings	\$	_	\$	_	\$	_	\$	_	\$	_	\$	_	\$	_	\$	_	\$	_	\$	_	\$	_	\$	(6,500)
Earnings Total	\$	(1,515)	\$	(1,780)	Τ.	(2,045)	\$	(2,310)	Ψ.	(66,754)	,	(92,960)		(99,666)	τ	(76,166)	\$	(18,197)	\$	102,171	\$		\$	654,107
Owner's Equity	\$	(1,515)	\$	(1,780)	\$	(2,045)	\$	(2,310)	\$	133,246	\$	107,040	\$	100,334	\$	123,834	\$	181,803	\$	302,171	\$	505,739	\$	847,607
Total Liabilities &	Ψ	(1,010)	Ψ	(1,700)	Ψ	(2,010)	Ψ	(2,310)	Ÿ	.55,210	Ψ	,	Ψ	.00,001	¥	.23,001	Ψ	,	Ψ	552,171	Ψ	200,700	Ψ	2,007
Equity	\$	(1,515)	\$	(1,780)	\$	(2,045)	\$	(2,310)	\$	133,246	\$	108,665	\$	103,178	\$	133,847	\$	219,766	\$	372,716	\$	652,010	\$	1,117,116

Gabazzo Projected Balance Sheet (Monthly)

-	Starting	Balance	FY2022	FY2023	FY2024	FY2025	FY2026
Asset							
Cash	\$	-	\$ 1,117,116	\$ 3,855,096	\$ 12,151,172	\$ 52,291,893	\$ 430,375,468
Accounts Receivable	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Inventory	\$	-					
Other Current Assets	\$	-					
Total Current Assets	\$	-	\$ 1,117,116	\$ 3,855,096	\$ 12,151,172	\$ 52,291,893	\$ 430,375,468
Long-Term Assets	\$	-					
Accumulated Depreciation	\$	-					
Total Long-Term Assets	\$	-					
Total Assets	\$	-	\$ 1,117,116	\$ 3,855,096	\$ 12,151,172	\$ 52,291,893	\$ 430,375,468
	\$	-					
Liabilities	\$	-					
Accounts Payable	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Income Taxes Payable	\$	-	\$ 206,197	\$ 613,266	\$ 1,769,871	\$ 8,284,956	\$ 76,222,971
Sales Taxes Payable	\$	-	\$ 63,312	\$ 56,498	\$ 146,487	\$ 662,298	\$ 5,945,974
Short-Term Debt	\$	-					
Prepaid Revenue	\$	-	\$ -				
Total Current Liabilities	\$	-	\$ 269,509	\$ 669,764	\$ 1,916,358	\$ 8,947,254	\$ 82,168,945
Long-Term Debt	\$	-					
Total Liabilities	\$	-	\$ 269,509	\$ 669,764	\$ 1,916,358	\$ 8,947,254	\$ 82,168,945
	\$	-					
Equity	\$	-					
Paid-in Capital	\$	-	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Retained Earnings	\$	-	\$ (6,500)	\$ 788,287	\$ 3,211,352	\$ 10,260,834	\$ 43,370,659
Earnings	\$	-	\$ 654,107	\$ 2,197,045	\$ 6,823,462	\$ 32,883,805	\$ 304,635,864
Total Owner's Equity	\$	-	\$ 847,607	\$ 3,185,332	\$ 10,234,814	\$ 43,344,639	\$ 348,206,523
Total Liabilities & Equity	\$	-	\$ 1,117,116	\$ 3,855,096	\$ 12,151,172	\$ 52,291,893	\$ 430,375,468

Cash Flow Stat	tement																							
		Mar 21		Apr 21		May 21		June 21		July 21		Aug 21		Sept 21		Oct 21		Nov 21		Dec 21		Jan 22		Feb 22
Net Profit Depreciation & Amortization	\$	(1,515)	\$	(265)	\$	(265)	\$	(265)	\$	(64,444)	\$	(26,206)	\$	(6,706)	\$	23,500	\$	57,969	\$	120,368	\$	203,568	\$	348,368
Change in Accounts Receivable Change in	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Inventory																								
Change in Accounts Payable	\$		\$		¢	_	\$	_	\$		\$	_	\$	_	\$	_	\$	_	\$	_	\$	_	\$	_
Change in Income Tax Payable	Ψ		Ψ		Ψ		Ψ		Ψ		Ψ		Ψ		Ψ		·		•		·		•	
Change in Sales Tax Payable	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,294		19,825		35,426		56,226		92,426
Change in Prepaid Revenue	\$										\$	1,625	\$	1,219	\$	4,875	\$	8,125	\$	(2,844)	\$	19,500	\$ \$	30,812
Net Cash Flow from Operations	\$	(1,515)	\$	(265)	\$	(265)	\$	(265)	\$	(64,444)	\$	(24,581)	\$	(5,487)	\$	30,669	\$	85,919	\$	152,950	\$	279,294		471,606
Investing & Financing																								
Assets Purchased or Sold																								

Net Cash from Investing	\$ -	\$ -	\$ - \$	-	\$	-	\$ -	\$ - \$	-	\$	-	\$ -	\$ -	\$ -
Investments Received					\$	200,000								
Dividends & Distributions					Ψ	200,000								\$ (6,500)
Change in Short-Term Debt Change in Long-Term Debt Net Cash from Financing					\$	200,000								\$ (6,500)
Cash at Beginning of Period														
Net Change in	\$ -	\$ (1,515)	\$ (1,780) \$	(2,045) \$	(2,310)	\$ 133,246	\$ 108,665 \$	103,17	8 \$	133,847	\$ 219,766	\$ 372,716	\$ 652,010
Cash Cash at End	\$ (1,515)	\$ (265)	\$ (265) \$	(265) \$	135,556	\$ (24,581)	\$ (5,487) \$	30,66	9 \$	85,919	\$ 152,950	\$ 279,294	\$ 465,106
of Period	\$ (1,515)	\$ (1,780)	\$ (2,045) \$	(2,310) \$	133,246	\$ 108,665	\$ 103,178 \$	133,84	7 \$	219,766	\$ 372,716	\$ 652,010	\$ 1,117,116

Projected Cash Flow St	atement
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		FY2022		FY2023		FY2024		FY2025		FY2026
Net Profit	\$	654,107	\$	2,197,045	\$	6,823,462	\$	32,883,805	\$	304,635,864
Depreciation & Amortization										
Change in Accounts Receivable	\$	-	\$	-	\$	-	\$	-	\$	-
Change in Inventory										
Change in Accounts Payable	\$	-	\$	-	\$	-	\$	-	\$	-
Change in Income Tax Payable	\$	206,197	\$	577,749	\$	1,412,625	\$	6,771,105	\$	68,194,035
Change in Sales Tax Payable	\$	63,312	\$	(6,814)	\$	89,989	\$	515,811	\$	5,283,676
Change in Prepaid Revenue	\$	-	\$	-	\$	-	\$	-	\$	-
Net Cash Flow from Operations	\$	923,616	\$	2,767,980	\$	8,326,076	\$	40,170,721	\$	378,113,575
Investing & Financing										
Assets Purchased or Sold										
Net Cash from Investing										
Net Gash from investing										
Investments Received	\$	200,000								
Dividends & Distributions	\$	(6,500)	\$	(30,000)	\$	(30,000)	\$	(30,000)	\$	(30,000)
Change in Short-Term Debt										
Change in Long-Term Debt										
Net Cash from Financing	\$	193,500	\$	(30,000)	\$	(30,000)	\$	(30,000)	\$	(30,000)
	_		_		_		_		_	
Cash at Beginning of Period	\$	-	\$	1,117,116	\$	3,855,096	\$	12,151,172	\$	52,291,893
Net Change in Cash	\$	1,117,116	\$	2,737,980	\$	8,296,076	\$	40,140,721	\$	378,083,575
Cash at End of Period	\$	1,117,116	\$	3,855,096	\$	12,151,172	\$	52,291,893	\$	430,375,468