

## Balance Sheet – 2009

<b>ASSETS</b>	Year end 2009
<b>Current Assets</b>	
Cash	\$45,665
Accounts Receivable	\$225,045
Inventory	\$95,240
<b>Total Current Assets</b>	<b>\$365,950</b>
<b>Fixed Assets</b>	
Furniture and Fixtures	\$45,882
Computer Hardware	\$128,627
Computer Software	\$254,553
Printing Equipment	\$185,848
<b>Total Fixed Assets</b>	<b>\$614,910</b>
<b>Other Assets</b>	
Domains/Websites	\$125,000
<b>Total Other Assets</b>	<b>\$125,000</b>
<b>TOTAL ASSETS</b>	<b>\$1,105,860</b>
<b>LIABILITIES &amp; CAPITAL</b>	
<b>LIABILITIES</b>	
<b>Current Liabilities</b>	
Accounts Payable	\$47,800
Sales Tax Payable	\$16,475
Federal Taxes Payable	\$0
Payroll Taxes Payable	\$350
Income Taxes Payable	\$100
Interest Payable	\$17,400
<b>Total Current Liabilities</b>	<b>\$82,125</b>
<b>Long Term Liabilities</b>	
Wages Payable	\$224,765
Notes Payable	\$382,455
<b>Total Long Term Liabilities</b>	<b>\$607,220</b>
<b>TOTAL LIABILITES</b>	<b>\$689,345</b>
<b>CAPITAL</b>	
Common Stock (\$.001)	\$625,643
Additional Paid In Capital	\$359,072
Retained Earnings	-\$473,800
Net Income	-\$94,400
<b>TOTAL CAPITAL</b>	<b>\$416,515</b>
<b>TOT. LIABILITIES AND CAPITAL</b>	<b>\$1,105,860</b>