

Income Statement		
	2018	2019
Revenue	-	-
<i>Revenue Growth</i>		
Cost of Goods Sold	-	-
Gross Profit	-	-
<i>Gross Margin</i>		
Salaries & Benefits	-	-
Marketing	-	2,866
Travel	-	-
IT	57,580	254,375
Professional services	-	6,544
Rent	-	-
Utilities	-	-
Total SG&A	57,580	263,785
EBITDA	(57,580)	(263,785)
Depreciation & Amortization	-	-
EBIT	(57,580)	(263,785)
Interest Expense	-	-
Pretax Net Income	(57,580)	(263,785)
<i>Net Margin</i>		

Balance Sheet		
	18	19
Assets		
Cash	27,900	47,981
Accounts Receivable	-	-
Inventory	-	-
Other Current Assets	-	-
Total Current Assets	27,900	47,981
PP&E	-	-
Accumulated Depreciation	-	-
Net PP&E	-	-
Startup Costs	135,000	528,000
Total Assets	162,900	575,981
Current Liabilities		
Accounts Payable	-	-
Current Portion of Long-Term Debt	-	-
Accrued Expenses	-	-
Total Current Liabilities	-	-
Long-Term Debt	85,000	383,866
Total Liabilities	85,000	383,866
Additional Paid-In Capital	135,480	513,480
Retained Earnings	(57,580)	(321,365)
Shareholders' Equity	77,900	192,115
Total Liabilities & Shareholders' Equity	162,900	575,981
Check	-	-

Cash Flow Statement		
	18	19
Net Income	(57,580)	(263,785)
Depreciation & Amortization	-	-
Accounts Receivable	-	-
Inventory	-	-
Accounts Payable	-	-
Accrued Expenses	-	-
Other Current Assets	-	-
Operating Cash Flow	(57,580)	(263,785)
Capital Expenditures	-	-
Other Noncurrent Assets	(135,000)	(528,000)
Investing Cash Flow	(135,000)	(528,000)
Debt Financing	85,000	383,866
Equity Financing	135,480	513,480
Financing Cash Flow	220,480	897,346
Net Cash Flow	27,900	105,561