



2014 Forecast & Budget

(Revised 2013-12-30)

Safe Harbor for Forward-Looking Statements

When used in this report, the words "will," "expect," "anticipate," "continue," "estimate", "project," "intend," and similar expressions are intended to identify forward-looking statements within the meaning of Section 27a of the Securities Act of 1933 and Section 21c of the Securities Exchange Act of 1934 regarding events, conditions, and financial trends that may affect the Company's future plans of operations, business strategy, operating results, and financial position. Persons reviewing this report are cautioned that any forward-looking statements are not guarantees of future performance and are subject to risks and uncertainties and those actual results may differ materially from those included within the forward looking statements as a result of various factors. Such factors include, among other things, uncertainties relating to our success, in judging consumer preferences, financing our operations, entering into strategic partnerships, engaging management, seasonal and period-to-period fluctuations in sales, failure to increase market share or sales, inability to service outstanding debt obligations, dependence on a limited number of customers, increased production costs or delays in production of new products, intense competition within the industry, inability to protect intellectual property in the international market for our products, changes in market condition and other matters disclosed by us in our public filings. From time to time, forward-looking statements speak only as to the date they are made. The Company does not undertake to update forward-looking statements to reflect circumstances or events that occur after the date the forward-looking statements are made. Where, in any forward-looking statement, the Company expresses an expectation or belief as to future results or events, such expectations or belief is expressed in good faith and believed to have a reasonable basis, but there can be no assurance that the statement of expectation or belief will result or be achieved or accomplished. Our actual results could differ materially from those anticipated in these forward-looking statements.

Cash Flow Overview																
			<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>		<u>Total</u>
Gross Revenue			\$ 1,307,012	\$ 2,044,123	\$ 2,242,198	\$ 2,139,805	\$ 2,333,312	\$ 3,151,426	\$ 3,206,730	\$ 3,274,037	\$ 3,465,341	\$ 3,639,660	\$ 3,538,468	\$ 3,543,203		\$ 33,885,315
Operating Expenses			\$ 551,942	\$ 571,542	\$ 594,042	\$ 608,542	\$ 571,542	\$ 851,542	\$ 656,542	\$ 671,542	\$ 926,542	\$ 691,542	\$ 691,542	\$ 909,042		\$ 8,295,904
COGS			\$ 336,425	\$ 672,850	\$ 1,088,547	\$ 1,106,015	\$ 868,702	\$ 935,420	\$ 1,369,598	\$ 1,380,291	\$ 1,417,083	\$ 1,500,628	\$ 1,610,320	\$ 1,612,960		\$ 13,898,837
M&A			\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000		\$ 5,000,000
Stock Reduction									\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000		\$ 3,000,000
Net Margin			\$ 168,645	\$ 549,731	\$ 309,609	\$ 175,249	\$ 393,068	\$ 864,464	\$ 180,591	\$ 222,205	\$ 121,717	\$ 447,491	\$ 236,606	\$ 21,201		\$ 3,690,575
Dividends			\$ -	\$ -	\$ -	\$ 310,859	\$ -	\$ -	\$ 535,243	\$ -	\$ -	\$ 533,097	\$ -	\$ -		\$ 1,379,200
per 1,000 shares			\$ -	\$ -	\$ -	\$ 0.59	\$ -	\$ -	\$ 1.02	\$ -	\$ -	\$ 1.02	\$ -	\$ -		\$ 2.62
Cash Balance		\$526,311	\$ 694,956	\$ 1,244,687	\$ 1,554,296	\$ 1,418,685	\$ 1,811,753	\$ 2,676,217	\$ 2,321,564	\$ 2,543,769	\$ 2,665,485	\$ 2,579,879	\$ 2,816,485	\$ 2,837,686		\$ 2,837,686

	Rev	\$ 100,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 2,300,000
	GM	\$ 50,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,150,000
RSF														
	Rev	\$ 80,000	\$ 80,000	\$ 80,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 1,680,000
	GM	\$ 40,000	\$ 40,000	\$ 40,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 840,000
RN														
	Rev	\$ -	\$ -	\$ 6,990	\$ 13,980	\$ 20,970	\$ 27,960	\$ 34,950	\$ 34,950	\$ 34,950	\$ 34,950	\$ 34,950	\$ 34,950	\$ 279,600
	GM	\$ -	\$ -	\$ 2,097	\$ 4,194	\$ 6,291	\$ 8,388	\$ 10,485	\$ 10,485	\$ 10,485	\$ 10,485	\$ 10,485	\$ 10,485	\$ 83,880
Content Subtotals														
	Rev	\$ 180,130	\$ 285,253	\$ 294,000	\$ 392,258	\$ 406,733	\$ 450,175	\$ 470,940	\$ 527,375	\$ 527,375	\$ 608,600	\$ 608,600	\$ 688,550	\$ 5,439,988
	GM	\$ 90,130	\$ 142,057	\$ 145,311	\$ 192,080	\$ 198,662	\$ 215,428	\$ 226,300	\$ 246,963	\$ 246,963	\$ 272,240	\$ 272,240	\$ 296,225	\$ 2,544,597
Comm Products														
RZA														
	Rev	\$ -	\$ -	\$ 748	\$ 748	\$ 1,495	\$ 1,495	\$ 2,990	\$ 2,990	\$ 7,475	\$ 7,475	\$ 14,950	\$ 14,950	\$ 55,315
	GM	\$ -	\$ -	\$ 648	\$ 648	\$ 1,295	\$ 1,295	\$ 2,590	\$ 2,590	\$ 6,475	\$ 6,475	\$ 12,950	\$ 12,950	\$ 47,915
RZB														
	Rev	\$ -	\$ -	\$ -	\$ -	\$ 1,299	\$ 2,598	\$ 3,897	\$ 6,495	\$ 12,990	\$ 12,990	\$ 32,475	\$ 32,475	\$ 105,219
	GM	\$ -	\$ -	\$ -	\$ -	\$ 1,199	\$ 2,398	\$ 3,597	\$ 5,995	\$ 11,990	\$ 11,990	\$ 29,975	\$ 29,975	\$ 97,119
RZI														
	Rev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 199	\$ 398	\$ 597	\$ 995	\$ 1,990	\$ 4,179
	GM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 129	\$ 258	\$ 387	\$ 645	\$ 1,290	\$ 2,709
MPA														
	Rev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 748	\$ 748	\$ 748	\$ 1,495	\$ 1,495	\$ 2,990	\$ 8,223
	GM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 498	\$ 498	\$ 498	\$ 995	\$ 995	\$ 1,990	\$ 5,473
MPI														
	Rev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 748	\$ 748	\$ 748	\$ 1,495	\$ 1,495	\$ 2,990	\$ 8,223
	GM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 498	\$ 498	\$ 498	\$ 995	\$ 995	\$ 1,990	\$ 5,473
Comm Subtotals														
	Rev	\$ -	\$ -	\$ 748	\$ 748	\$ 2,794	\$ 4,093	\$ 8,382	\$ 11,179	\$ 22,358	\$ 24,052	\$ 51,410	\$ 55,395	\$ 181,158
	GM	\$ -	\$ -	\$ 648	\$ 648	\$ 2,494	\$ 3,693	\$ 7,182	\$ 9,709	\$ 19,718	\$ 20,842	\$ 45,560	\$ 48,195	\$ 158,688
Video Products														
NP-1 R														
	Rev	\$ 522,500	\$ 1,045,000	\$ 1,045,000	\$ 522,500	\$ 522,500	\$ 1,045,000	\$ 1,045,000	\$ 1,045,000	\$ 1,045,000	\$ 1,045,000	\$ 1,045,000	\$ 1,045,000	\$ 10,972,500
	GM	\$ 160,000	\$ 320,000	\$ 320,000	\$ 160,000	\$ 160,000	\$ 320,000	\$ 320,000	\$ 320,000	\$ 320,000	\$ 320,000	\$ 320,000	\$ 320,000	\$ 3,360,000
NP-1 D														
	Rev	\$ 291,525	\$ 291,525	\$ 291,525	\$ 388,700	\$ 388,700	\$ 388,700	\$ 388,700	\$ 388,700	\$ 388,700	\$ 388,700	\$ 388,700	\$ 388,700	\$ 4,372,875
	GM	\$ 74,025	\$ 74,025	\$ 74,025	\$ 98,700	\$ 98,700	\$ 98,700	\$ 98,700	\$ 98,700	\$ 98,700	\$ 98,700	\$ 98,700	\$ 98,700	\$ 1,110,375
NP-C R														
	Rev	\$ -	\$ 48,900	\$ 122,250	\$ 244,500	\$ 244,500	\$ 244,500	\$ 244,500	\$ 244,500	\$ 244,500	\$ 244,500	\$ 244,500	\$ 244,500	\$ 2,371,650
	GM	\$ -	\$ 24,400	\$ 61,000	\$ 122,000	\$ 122,000	\$ 122,000	\$ 122,000	\$ 122,000	\$ 122,000	\$ 122,000	\$ 122,000	\$ 122,000	\$ 1,183,400
NP-C D														
	Rev	\$ -	\$ 20,950	\$ 41,900	\$ 104,750	\$ 104,750	\$ 209,500	\$ 209,500	\$ 209,500	\$ 209,500	\$ 209,500	\$ 104,750	\$ 41,900	\$ 1,466,500
	GM	\$ -	\$ 8,700	\$ 17,400	\$ 43,500	\$ 43,500	\$ 87,000	\$ 87,000	\$ 87,000	\$ 87,000	\$ 87,000	\$ 43,500	\$ 17,400	\$ 609,000
NP-H1 R														
	Rev	\$ 6,250	\$ 15,625	\$ 15,625	\$ 31,250	\$ 31,250	\$ 31,250	\$ 46,875	\$ 46,875	\$ 62,500	\$ 62,500	\$ 46,875	\$ 31,250	\$ 428,125
	GM	\$ 1,000	\$ 2,500	\$ 2,500	\$ 5,000	\$ 5,000	\$ 5,000	\$ 7,500	\$ 7,500	\$ 10,000	\$ 10,000	\$ 7,500	\$ 5,000	\$ 68,500
NP-H1 D														
	Rev	\$ 5,850	\$ 14,625	\$ 29,250	\$ 29,250	\$ 29,250	\$ 29,250	\$ 43,875	\$ 43,875	\$ 58,500	\$ 58,500	\$ 43,875	\$ 29,250	\$ 415,350
	GM	\$ 600	\$ 1,500	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 4,500	\$ 4,500	\$ 6,000	\$ 6,000	\$ 4,500	\$ 3,000	\$ 42,600

NP-A															
	Rev	\$	8,700	\$	8,700	\$	17,400	\$	34,800	\$	34,800	\$	34,800	\$	348,000
	GM	\$	1,450	\$	1,450	\$	2,900	\$	5,800	\$	5,800	\$	5,800	\$	58,000
GP-1 R															
	Rev	\$	9,800	\$	9,800	\$	9,800	\$	9,800	\$	9,800	\$	9,800	\$	117,600
	GM	\$	6,600	\$	6,600	\$	6,600	\$	6,600	\$	6,600	\$	6,600	\$	79,200
GP-1 D															
	Rev	\$	-	\$	1,713	\$	1,713	\$	1,713	\$	1,713	\$	1,713	\$	18,838
	GM	\$	-	\$	913	\$	913	\$	913	\$	913	\$	913	\$	10,038
TV-U1 R															
	Rev	\$	-	\$	2,475	\$	24,750	\$	24,750	\$	24,750	\$	24,750	\$	249,975
	GM	\$	-	\$	1,600	\$	16,000	\$	16,000	\$	16,000	\$	16,000	\$	161,600
TV-U1 D															
	Rev	\$	-	\$	17,300	\$	34,600	\$	34,600	\$	69,201	\$	69,201	\$	640,106
	GM	\$	-	\$	8,550	\$	17,100	\$	17,100	\$	34,201	\$	34,201	\$	316,356
NS															
	Rev	\$	9,950	\$	9,950	\$	9,950	\$	9,950	\$	9,950	\$	9,950	\$	119,400
	GM	\$	7,250	\$	7,250	\$	7,250	\$	7,250	\$	7,250	\$	7,250	\$	87,000
TV-S3 B															
	Rev	\$	53,500	\$	53,500	\$	53,500	\$	53,500	\$	53,500	\$	53,500	\$	642,000
	GM	\$	4,000	\$	4,000	\$	4,000	\$	4,000	\$	4,000	\$	4,000	\$	48,000
TV-S5 B															
	Rev	\$	90,000	\$	90,000	\$	90,000	\$	90,000	\$	90,000	\$	90,000	\$	1,080,000
	GM	\$	4,000	\$	4,000	\$	4,000	\$	4,000	\$	4,000	\$	4,000	\$	48,000
TV-S3															
	Rev	\$	13,980	\$	13,980	\$	13,980	\$	13,980	\$	13,980	\$	13,980	\$	167,760
	GM	\$	4,080	\$	4,080	\$	4,080	\$	4,080	\$	4,080	\$	4,080	\$	48,960
TV-S5															
	Rev	\$	19,980	\$	19,980	\$	19,980	\$	19,980	\$	19,980	\$	19,980	\$	239,760
	GM	\$	2,780	\$	2,780	\$	2,780	\$	2,780	\$	2,780	\$	2,780	\$	33,360
TV-S6															
	Rev	\$	49,980	\$	49,980	\$	49,980	\$	49,980	\$	49,980	\$	49,980	\$	599,760
	GM	\$	22,980	\$	22,980	\$	22,980	\$	22,980	\$	22,980	\$	22,980	\$	275,760
TV-S2															
	Rev	\$	9,980	\$	9,980	\$	9,980	\$	9,980	\$	9,980	\$	9,980	\$	119,760
	GM	\$	2,480	\$	2,480	\$	2,480	\$	2,480	\$	2,480	\$	2,480	\$	29,760
SB-1 R															
	Rev	\$	5,980	\$	5,980	\$	5,980	\$	5,980	\$	5,980	\$	5,980	\$	71,760
	GM	\$	2,480	\$	2,480	\$	2,480	\$	2,480	\$	2,480	\$	2,480	\$	29,760
SB-1 D															
	Rev	\$	4,180	\$	4,180	\$	4,180	\$	4,180	\$	4,180	\$	4,180	\$	50,160
	GM	\$	680	\$	680	\$	680	\$	680	\$	680	\$	680	\$	8,160
SB-2 R															
	Rev	\$	3,980	\$	3,980	\$	3,980	\$	3,980	\$	3,980	\$	3,980	\$	47,760
	GM	\$	1,880	\$	1,880	\$	1,880	\$	1,880	\$	1,880	\$	1,880	\$	22,560
SB-2 D															
	Rev	\$	2,782	\$	2,782	\$	2,782	\$	2,782	\$	2,782	\$	2,782	\$	33,384
	GM	\$	682	\$	682	\$	682	\$	682	\$	682	\$	682	\$	8,184
GD-5															
	Rev	\$	-	\$	-	\$	-	\$	37,980	\$	94,950	\$	94,950	\$	702,630
	GM	\$	-	\$	-	\$	-	\$	8,000	\$	20,000	\$	20,000	\$	148,000

NS-1 R																	
	Rev	\$	-	\$	-	\$	3,950	\$	3,950	\$	3,950	\$	15,800	\$	15,800	\$	122,450
	GM	\$	-	\$	-	\$	2,700	\$	2,700	\$	2,700	\$	10,800	\$	10,800	\$	83,700
NS-1 D																	
	Rev	\$	-	\$	-	\$	13,805	\$	13,805	\$	27,610	\$	27,610	\$	27,610	\$	248,493
	GM	\$	-	\$	-	\$	7,555	\$	7,555	\$	15,110	\$	15,110	\$	15,110	\$	135,993
Video Subtotals																	
	Rev	\$	1,108,917	\$	1,740,905	\$	1,915,860	\$	1,708,660	\$	1,795,046	\$	2,491,116	\$	2,521,366	\$	25,646,597
	GM	\$	296,967	\$	503,530	\$	584,985	\$	542,160	\$	574,816	\$	798,416	\$	802,416	\$	8,006,267
Events																	
BR																	
	Rev	\$	4,000	\$	4,000	\$	4,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	108,000
	GM	\$	3,200	\$	3,200	\$	3,200	\$	6,400	\$	6,400	\$	6,400	\$	6,400	\$	86,400
FD																	
	Rev	\$	3,600	\$	3,600	\$	3,600	\$	5,400	\$	5,400	\$	5,400	\$	7,200	\$	70,200
	GM	\$	3,000	\$	3,000	\$	3,000	\$	4,500	\$	4,500	\$	4,500	\$	6,000	\$	58,500
CL																	
	Rev	\$	3,750	\$	3,750	\$	3,750	\$	4,500	\$	4,500	\$	4,500	\$	6,000	\$	59,250
	GM	\$	3,250	\$	3,250	\$	3,250	\$	3,900	\$	3,900	\$	3,900	\$	5,200	\$	51,350
HL																	
	Rev	\$	1,875	\$	1,875	\$	1,875	\$	1,875	\$	1,875	\$	1,875	\$	1,875	\$	22,500
	GM	\$	1,625	\$	1,625	\$	1,625	\$	1,625	\$	1,625	\$	1,625	\$	1,625	\$	19,500
SF																	
	Rev	\$	1,875	\$	1,875	\$	1,875	\$	1,875	\$	1,875	\$	1,875	\$	1,875	\$	22,500
	GM	\$	1,625	\$	1,625	\$	1,625	\$	1,625	\$	1,625	\$	1,625	\$	1,625	\$	19,500
MC																	
	Rev	\$	1,875	\$	1,875	\$	1,875	\$	1,875	\$	1,875	\$	1,875	\$	1,875	\$	22,500
	GM	\$	1,625	\$	1,625	\$	1,625	\$	1,625	\$	1,625	\$	1,625	\$	1,625	\$	19,500
FL																	
	Rev	\$	-	\$	-	\$	-	\$	-	\$	463	\$	463	\$	538	\$	3,788
	GM	\$	-	\$	-	\$	-	\$	-	\$	463	\$	463	\$	538	\$	3,788
Event Subtotals																	
	Rev	\$	16,975	\$	16,975	\$	16,975	\$	23,525	\$	23,525	\$	23,988	\$	27,363	\$	308,738
	GM	\$	14,325	\$	14,325	\$	14,325	\$	19,675	\$	19,675	\$	20,138	\$	23,013	\$	258,538
Gross Revenue																	
		\$	1,307,012	\$	2,044,123	\$	2,242,198	\$	2,139,805	\$	2,333,312	\$	3,151,426	\$	3,206,730	\$	33,885,315
Gross Margin																	
		\$	402,212	\$	660,701	\$	754,058	\$	763,353	\$	841,412	\$	1,115,379	\$	1,133,740	\$	12,175,849

Expenses													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals
San Jose	\$ 6,578	\$ 6,578	\$ 6,578	\$ 6,578	\$ 6,578	\$ 6,578	\$ 6,578	\$ 6,578	\$ 6,578	\$ 6,578	\$ 6,578	\$ 6,578	\$ 78,932
Fremont	\$ 4,550	\$ 4,550	\$ 4,550	\$ 4,550	\$ 4,550	\$ 4,550	\$ 4,550	\$ 4,550	\$ 4,550	\$ 4,550	\$ 4,550	\$ 4,550	\$ 54,600
San Francisco	\$ 7,413	\$ 7,413	\$ 7,413	\$ 7,413	\$ 7,413	\$ 7,413	\$ 7,413	\$ 7,413	\$ 7,413	\$ 7,413	\$ 7,413	\$ 7,413	\$ 88,960
Boston	\$ 2,495	\$ 2,495	\$ 2,495	\$ 2,495	\$ 2,495	\$ 2,495	\$ 2,495	\$ 2,495	\$ 2,495	\$ 2,495	\$ 2,495	\$ 2,495	\$ 29,940
Hollywood	\$ 3,345	\$ 3,345	\$ 3,345	\$ 3,345	\$ 3,345	\$ 3,345	\$ 3,345	\$ 3,345	\$ 3,345	\$ 3,345	\$ 3,345	\$ 3,345	\$ 40,140
Las Vegas	\$ 2,995	\$ 2,995	\$ 2,995	\$ 2,995	\$ 2,995	\$ 2,995	\$ 2,995	\$ 2,995	\$ 2,995	\$ 2,995	\$ 2,995	\$ 2,995	\$ 35,940
Fairfield	\$ 5,645	\$ 5,645	\$ 5,645	\$ 5,645	\$ 5,645	\$ 5,645	\$ 5,645	\$ 5,645	\$ 5,645	\$ 5,645	\$ 5,645	\$ 5,645	\$ 67,740
Krakov	\$ 1,490	\$ 1,490	\$ 1,490	\$ 1,490	\$ 1,490	\$ 1,490	\$ 1,490	\$ 1,490	\$ 1,490	\$ 1,490	\$ 1,490	\$ 1,490	\$ 17,880
Retail 1	\$ 1,100	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 14,300
Retail 2	\$ 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
Retail 3	\$ 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
Office Subtotal	\$ 37,811	\$ 37,911	\$ 37,911	\$ 37,911	\$ 37,911	\$ 37,911	\$ 37,911	\$ 37,911	\$ 37,911	\$ 37,911	\$ 37,911	\$ 37,911	\$ 454,832
Communications Subtotal	\$ 3,575	\$ 3,575	\$ 3,575	\$ 3,575	\$ 3,575	\$ 3,575	\$ 3,575	\$ 3,575	\$ 3,575	\$ 3,575	\$ 3,575	\$ 3,575	\$ 42,900
Payroll	\$ 290,556	\$ 290,556	\$ 290,556	\$ 290,556	\$ 290,556	\$ 290,556	\$ 290,556	\$ 290,556	\$ 290,556	\$ 290,556	\$ 290,556	\$ 290,556	\$ 3,486,672
Operating Capital / Misc	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 180,000
HR Fees - Bonuses	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 250,000	\$ 25,000	\$ 25,000	\$ 250,000	\$ 25,000	\$ 25,000	\$ 250,000	\$ 975,000
Bank Fees	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 15,000
Legal	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 600,000
Audits & Filings	\$ 7,500	\$ 7,500	\$ 7,500	\$ 22,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 22,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 22,500	\$ 135,000
Shipping	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 15,000
Equipment	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 300,000
Insurance	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 54,000
Trade Shows	\$ 38,500	\$ 50,000	\$ 40,000	\$ 22,000	\$ -	\$ -	\$ 25,000	\$ -	\$ 45,000	\$ 35,000	\$ 35,000	\$ 12,500	\$ 303,000
Trade Publications - Adverts	\$ 4,500	\$ 12,500	\$ 12,500	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 379,500
Travel	\$ 10,000	\$ 10,000	\$ 10,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 195,000
Misc Sales & Marketing	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 180,000
R&D Expenses	\$ 12,500	\$ 12,500	\$ 45,000	\$ 45,000	\$ 45,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 860,000
Other A/P	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 120,000
Total Operating Expenses	\$ 551,942	\$ 571,542	\$ 594,042	\$ 608,542	\$ 571,542	\$ 851,542	\$ 656,542	\$ 671,542	\$ 926,542	\$ 691,542	\$ 691,542	\$ 909,042	\$ 8,295,904

[illegible]