Grand Capital Ventures, Inc
Statement of Operations
For the quarter ending March 31, 2014
UNAUDITED

Revenues		$ $161,836.46
Expenses		
	Payroll	-
	Rent Expense	$4,085.00
	Office Supplies	$2,230.00
	Depreciation Expense	$520.00
	Phone & Internet, utilities	$768.17
	Organizational Expenses	$1,191.00
	Professional Fees	$13,500.00
	Travel & Entertainment	$2,829.00
	Consulting Fees	$89,457.66
	Bad Debt Expense	$11,682.51
	Permits & Licenses	$4,743.75
	Bank Service Fees	$295.00
	Interest Expense	$25,977.29
	Total Expenses	$157,279.38
profit/Loss from Continuing Operations		$4,557.08
Discontinued operations		-
Profit/Net Loss		$ $4,557.08

Grand Capital Ventures, Inc.
Statement of Stockholders' Deficit
For the quarter ending March 31, 2014
UNAUDITED

	Shares Issued	Common Stock	Additional Paid-in Capital	Accumulated Deficit
Balance March 31, 2014	275,052,545		58,442,191	58,177,273
Net loss or Gain for the quarter ended March 31, 2014				
	275,052,545	-	58,442,191	58,177,273

Total Stockholders' Equity Deficit
264,918
264,918

Grand Captial Ventures, Inc.
Statement of Cash Flows
for the quarter ending March 31, 2014
UNAUDITED

	Q1
CASH FLOWS PROVIDED BY (USED FOR) OPERATING ACTIVITIES	
Net Gain (Loss)	$4,557.08
Adjustments to reconcile net income (loss) to net cash provided by operating activities:	
Increase in accounts payable	$0.00
(Decrease) in accrued liabilities	-
Increase in due to related parties	-
Payroll	
Rent Expense	$4,085.00
Office Supplies	$2,230.00
Depreciation Expense	$520.00
Phone & Internet, utilities	$768.17
Organizational Expenses	$1,191.00
Professional Fees	$13,500.00
Travel & Entertainment	$2,829.00
Consulting Fees	$89,457.66
Bad Debt Expense	$11,682.51
Permits & Licenses	$4,743.75
Bank Service Fees	$295.00
Interest Expense	$25,977.29
NET CASH PROVIDED BY (USED FOR) OPERATING ACTIVITIES	161,836
CASH FLOWS PROVIDED BY (USED FOR) FINANCING ACTIVITIES	
Proceeds from notes payable	-
NET CASH PROVIDED BY (USED FOR) FINANCING ACTIVITIES	-
NET INCREASE (DECREASE) IN CASH RESOURCES	3,122
BEGINNING CASH BALANCE	1,435

ENDING CASH BALANCE	4,557

GRAND CAPTIAL VENTURES, INC
Balance Sheet
For the quarter end JUNE 30, 2014
UNAUDITED

ASSETS

Assets		
Cash & Cash Equivalents	$	$4,557.08
Inventory		$206,314.08
Property, Plant, & Equipment		$10,000.00
Furniture & Fixtures		$7,800.53
Intangible Assets		$1,000,000.00
Accounts Receivable		$15,000.00
Other Assets	$	5,320.00
Total Assets	$	$1,248,991.69

LIABILITIES & STOCKHOLDERS' DEFICIT

Liabilities		
Notes Payable	$	$780,159.00
Notes Payable Reltaed Party		$27,937.00
Accrued Salary Expense		
Notes Payable		$150,000.00
Other Current Liabilities interest expense		$25,977.29
Total Liabilities		$984,073.29

Stockholders' Equity/Deficit		
Grand Capital Ventures, Inc		
Preferred stock, par value of .00001 50 million shares authorized, 5 million shares issued and outstanding as of December 31, 2013	$	50.00
Common S Common Stock, $.0001 par value; Authorized 6,000,000,000 shares issued and outstanding 257,052,545 shares	$	2,750.53
Corporate Excellence Counsulting, Inc		
Preferred stock, par value $0.0001, 10 million shares authorized, 1 million shares issued and outstanding as of December 31, 2013	$	100.00
common stock Par value $.0001 Authorized 1 billion sharres Issued and outstanding 18,000,000 as for March 31, 2014		$1,800.00

Additional paid in capital		$58,442,191.00
Accumulated deficit during the development stage		-$58,177,272.60
Total Stockholders' Equity/Deficit		$264,918.40
Total Liabilities & Stockholders' Deficit	$	$1,248,991.69