

EXHIBIT A

	24-Oct	25-Oct	26-Oct	27-Oct	28-Oct	29-Oct	30-Oct	31-Oct	1-Nov	2-Nov	3-Nov	4-Nov	5-Nov	6-Nov	7-Nov	8-Nov	9-Nov	10-Nov	11-Nov	12-Nov	13-Nov
<b>OPERATING EXPENSES</b>																					
Auto/Truck	300	2,400	300	300	300			300	300	300	300	300			300	300	300	300	300		
Bank Fees	-	-	-	-	-			-	-	-	-	-			-	-	1,200	-	-		
Computer	-	-	-	-	-			-	1,190	-	-	-			-	-	-	-	-		
Delivery	-	3,000	-	-	-			-	3,000	-	-	-			-	3,000	-	-	-		
Fees - Credit Cards	-	-	-	-	-			-	-	-	-	13,184			-	-	-	-	-		
Insurance - Business	-	-	-	-	2,600			-	-	-	-	-			-	-	-	-	-		
Insurance - Health	-	-	-	-	-			-	-	-	-	10,374			-	-	-	-	-		
Interest	-	-	-	-	-			-	-	-	-	-			-	-	-	6,500	-		
Licenses	300	-	-	-	-			300	-	-	-	-			300	-	-	-	-		
Marketing	-	-	-	-	-			-	-	-	12,500	-			-	-	-	-	-		
Misc Expense	1,000	-	-	-	-			1,000	-	-	-	-			1,000	-	-	-	-		
Office Supplies	500	-	-	-	-			500	-	-	-	-			500	-	-	-	-		
Payroll - employee	-	-	70,000	-	-			-	-	-	-	-			-	-	80,000	-	-		
Payroll - outsourced	-	-	6,669	-	-			-	33,917	-	-	-			-	-	13,452	-	-		
Postage	50	-	-	-	-			50	-	-	-	-			50	-	-	-	-		
Rent	-	-	-	-	-			-	230,557	-	-	-			-	-	-	-	-		
Store Supplies	300	-	-	-	-			300	-	-	-	-			300	-	-	-	-		
Taxes - PR/Sales	-	-	-	-	-			-	-	25,000	-	-			-	-	-	-	-		
Tools & Materials	750	-	-	-	-			750	-	-	-	-			750	-	-	-	-		
<i>total</i>	3,200	5,400	76,969	300	2,900			3,200	268,964	25,300	12,800	23,857			3,200	3,300	94,952	6,800	300		
<b>GOB Expenses</b>																					
Signs	-	-	-	-	13,270			-	-	-	-	-			-	-	-	-	-		
Walkers	-	-	-	-	4,480			-	-	-	-	4,480			-	-	-	-	4,480		
Supervision	-	-	-	-	12,150			-	-	-	-	12,150			-	-	-	-	12,150		
Travel	-	-	-	-	5,500			-	-	-	-	-			-	-	-	-	-		
Local Counsel	-	-	-	-	-			-	-	-	-	-			-	-	-	-	-		
Other	-	-	-	-	1,000			-	-	-	-	1,000			-	-	-	-	1,000		
<i>total</i>	-	-	-	-	36,400			-	-	-	-	17,630			-	-	-	-	17,630		
<b>Grand total</b>	3,200	5,400	76,969	300	39,300			3,200	268,964	25,300	12,800	41,487			3,200	3,300	94,952	6,800	17,930		