

BUDGET

Week	2/3/2017	2/10/2017	Total
Week Number	1	2	
Total Cash In			
Collections			
Expenses			
Contract Emp - Assem			
Assem - #1	\$ 865	\$ 865	\$ 1,731
Assem - #2	\$ 1,077	\$ 1,077	\$ 2,154
Assem - #3	\$ 615	\$ 615	\$ 1,231
Assem - #4	\$ 615	\$ 615	\$ 1,231
Assem - #5	\$ 615	\$ 615	\$ 1,231
Assem - #6	\$ 615	\$ 615	\$ 1,231
Assem - #7	\$ 615	\$ 615	\$ 1,231
Assem - #8	\$ 615	\$ 615	\$ 1,231
Assem - #9	\$ 615	\$ 615	\$ 1,231
Assem - #10	\$ 615	\$ 615	\$ 1,231
Total	\$ 6,865	\$ 6,865	\$ 13,731
Contract Emp - Other			
Admin Support	\$ 962	\$ 962	\$ 1,923
Indirect - MFG	\$ 1,154	\$ 1,154	\$ 2,308
Trade Support	\$ 615	\$ 615	\$ 1,231
Indirect - barcode/pack	\$ 615	\$ 615	\$ 1,231
IT/EDI/Website/Upshot	\$ 481	\$ 481	\$ 962
Accounting Support	\$ 1,346	\$ 1,346	\$ 2,692
Total	\$ 5,173	\$ 5,173	\$ 10,346
Salary Payroll Officers			
Matt Larsen	\$ 2,308	\$ 2,308	\$ 4,616
Scott White	\$ 2,885	\$ 2,885	\$ 5,770
Payroll Processing	\$ 1,307	\$ 1,307	\$ 2,614
Total	\$ 6,500	\$ 6,500	\$ 13,000
Other Operating			
CTB - Credit Card (office 365, DTC adv, shop supplies)	\$ 3,000	\$ 3,000	\$ 6,000
Freight - Fed Ex/Estes	\$ 300	\$ 10,300	\$ 10,600
Hanover Insurance (Ocean, gen. liab., umbrella)	\$ 2,000		\$ 2,000
Mechant Ser & Bank Fees (credit cards, Paypal, etc.)	\$ 50	\$ 50	\$ 100
Perry Ellis	\$ 10,000	\$ 10,000	\$ 20,000
Royal Bank Leasing (laser engraver)			\$ -
Texas Comptroller (sales tax)			\$ -
Vision 33 Leasing (SAP-ERP/Inv./Acc. Sys.)	\$ 6,000		\$ 6,000
PMB Tax Service (Tax Prep. & Filing)			\$ -

Equipment Rental/Purchase (required production tools & equip.)	\$ 1,000		\$ 1,000
Expense Reports (T&E, Misc. purchases)	\$ 3,750	\$ 3,750	\$ 7,500
Total	\$ 26,100	\$ 27,100	\$ 53,200
Bankruptcy Expenses			
Bankruptcy Counsel Fees	\$ 8,750	\$ 8,750	\$ 17,500
U.S. Trustee Fees ¹			\$ -
Noticing Agent			\$ -
Total	\$ 8,750	\$ 8,750	\$ 17,500
Inventory Purchases (Inventory in China)		\$ 85,000	\$ 85,000
 Total Expenses	 \$ 53,388	 \$ 139,388	 \$ 192,777

1. Regardless of line item entry in the Budget, the U.S. Trustee fees will be paid in accordance with statute.