

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF GEORGIA
ATLANTA DIVISION**

IN RE)	CASE NO. 16-66793-WLH
)	
A QUIVER FULL, INC.)	CHAPTER 11
)	
Debtor)	
_____)	

FIRST AMENDED DISCLOSURE STATEMENT

I. Introduction

This Disclosure Statement (the "Disclosure Statement") is furnished by A Quiver Full, Inc. (hereinafter "Debtor") in connection with the solicitation of votes for its First Amended Plan of Reorganization (the "Plan").

This Disclosure Statement contains important information about the Plan. The purpose of this Disclosure Statement is to provide adequate information to enable creditors of the Debtor to make an informed judgment with respect to voting to accept or reject the Plan. The Plan, if confirmed, will be binding on the Debtor and all creditors, and will discharge or restructure Debtor's obligations as more fully set out in the Plan.

THIS DISCLOSURE STATEMENT, TOGETHER WITH THE PLAN WHICH HAS BEEN FILED CONCURRENTLY HERewith, SHOULD BE READ IN ITS ENTIRETY. DEFINED TERMS IN THE PLAN HAVE THE SAME MEANING IN THIS DISCLOSURE STATEMENT. ADDITIONALLY, IT IS SUGGESTED THAT IT MAY BE ADVISABLE FOR CREDITORS AND OTHERS TO CONSULT THEIR OWN COUNSEL OR OTHER ADVISORS WITH RESPECT TO THE MATTERS CONTAINED HEREIN. FOR THE CONVENIENCE OF CREDITORS, THE TERMS OF THE PLAN ARE SUMMARIZED IN THIS DISCLOSURE STATEMENT IN SECTION IV

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ENTITLED "THE PLAN OF REORGANIZATION". HOWEVER, ALL SUMMARIES ARE QUALIFIED IN THEIR ENTIRETY BY THE PLAN ITSELF, WHICH IS CONTROLLING IN THE EVENT OF ANY INCONSISTENCY.

A. General

The Debtor filed a voluntary petition for reorganization under Chapter 11 of the Bankruptcy Code in the United States Bankruptcy Court for the Northern District of Georgia, Atlanta Division ("the Bankruptcy Court") on September 23, 2016 (the "Petition Date").

The Plan itself is deemed to be an integral part of this Disclosure Statement. A copy of the Plan has been filed contemporaneously with the Disclosure Statement and is incorporated by reference herein. Certain disclosures required by the Bankruptcy Code are set forth in the Plan and are incorporated by reference herein.

EVERY EFFORT HAS BEEN MADE TO PROVIDE ACCURATE FINANCIAL INFORMATION IN THIS DISCLOSURE STATEMENT. MUCH OF THE INFORMATION CONTAINED HEREIN WAS SUPPLIED BY DEBTOR AND HAS NOT BEEN THE SUBJECT OF AN AUDIT. TO THE BEST OF DEBTOR'S KNOWLEDGE, NO MATERIAL INFORMATION THAT WOULD EFFECT THE DISTRIBUTION TO CREDITORS HAS BEEN OMITTED FROM THIS DISCLOSURE STATEMENT. NO REPRESENTATIONS CONCERNING THE PLAN ARE AUTHORIZED BY THE PLAN PROPONENT OTHER THAN AS SET FORTH IN THIS DISCLOSURE STATEMENT. ANY REPRESENTATIONS OR INDUCEMENTS MADE TO SECURE ACCEPTANCE OF THE PLAN WHICH ARE OTHER THAN AS CONTAINED IN THIS DISCLOSURE STATEMENT SHOULD NOT BE RELIED UPON BY ANY PARTY IN INTEREST.

B. Recommendation of the Plan Proponent

In the opinion of the Debtor, the Plan is the best available option for creditors because it will provide the greatest and quickest distribution to creditors.

II. Voting on the Plan

Section 1126(c) of the Bankruptcy Code provides that an impaired class of creditors accepts a plan if the plan is accepted by creditors holding at least two-thirds in dollar amount and more than one-half in number of the Allowed Claims of such class held by creditors that have voted to accept or reject the Plan.

Class 1 will be paid in full under this Plan, and therefore they are not impaired and will not vote on the Plan.

Class 2 and 3, Secured Claims and Class 4 Unsecured Claims are impaired and will vote on the Plan.

III. Background and Events Leading to Chapter 11 Case

The Debtor, A Quiver Full, Inc. (“Debtor” or AQF herein) is a Georgia Corporation created in 2006. Debtor is a consumer product marketing and distribution company, and sells its principle product, Frosty Towel, to national and regional companies like Disney World, Six Flags, Carowinds, SMI Properties, NASCAR, Big Rock Sports and many independent retailers throughout North American, Central America and the Caribbean. The Frosty Towel concept and product was developed by the founders of AQF, Jeff and Mona Whitmire who, at the commencement of this Chapter 11 Case, owned the patents for the product.

The Debtor’s business is seasonal. Frosty Towels are generally not sold in the colder months. In order to develop its marketing strategies and get through the slower seasons, debtor has borrowed substantial sums from various individuals and companies as shown on its Schedules. One of those borrowings was from an individual, Michael Werner, in the amount of approximately \$200,000, secured by assets of Debtor. This loan was declared in default and Werner commenced a lawsuit in the Superior Court of Cherokee County, GA in 2016. This lawsuit significantly inhibited Debtor’s ability to operate and borrow additional funds, and was the principle cause for the filing of this Chapter 11 Case.

After the filing, and during 2017, Debtor has negotiated with a new entity, Freedom Towel Holdings, LLC (FTH), to supply the support necessary to emerge

from Chapter 11. Jeff and Mona Whitmire, Debtor's Officers and principle Shareholders, have sold and transferred the patents for Frosty Towel product to FTH. FTH has licensed Jeff and Mona Whitmire who have then sub-licensed Debtor for production and marketing of the Frosty Towel product. FTH has acquired the Werner Claim in this Case and has agreed to accept the same treatment as unsecured creditors have been offered (10% of the allowed claim payable over four years.) Debtor has agreed to license to FTH, its trademark for the Frosty Towel product, but will be allowed to continue to use the trademark pursuant to license agreements. No royalties will be paid to FTH, as owner of the patents by Debtor until obligations to unsecured creditors under the Plan have been fulfilled. No royalties will be paid to Mr. and Mrs. Whitmire until obligations to unsecured creditors under the Plan have been fulfilled.

IV. Plan of Reorganization

The following summary of the principal provisions of the Plan is qualified in its entirety by reference to the full text of the Plan. CREDITORS ARE URGED TO REVIEW THE COMPLETE TEXT OF THE PLAN AFFECTING THEIR CLAIMS.

A. Summary

The Plan divides creditors into Four (4) separate classes and proposes payment to each class out of future earnings of the Reorganized Company.

B. Classification and Treatment of Claims and Interest

The Plan divides Claims into separate classes that are identified and discussed below.

1. Class 1 consists of all Allowed Claims against Debtor for administrative expenses allowed under 11 U.S.C. § 503.
2. Class 2 consists of the Allowed Secured Claim of Freedom Towel

Holdings, LLC, (FTH herein) as assignee of the claim of Michael Werner.

3. Class 3 consists of the Allowed Secured Claim of American Express Co.
4. Class 4 consists of all Allowed Unsecured Claims.
5. Class 5 consists of the equity interests in Debtor.

C. Implementation of the Plan

Debtor's Plan contemplates continued marketing and sale of Debtor's product line, principally the Frosty Towel product to national and regional companies like Disney World, Six Flags, Carowinds, SMI Properties, NASCAR, Big Rock Sports and many independent retailers throughout North American, Central America and the Carribean. Payments under the Plan will be made by Debtor from profits and earnings of the company post confirmation. Attached hereto as Exhibit "A" is a projected budget showing gross revenues and anticipated profits for the period April 2018 to April 2020. Also attached as Exhibit A-1 is an expanded, more legible copy of the projected budget. Also attached as Exhibit "B" is a profit and loss statement for September, 2017, Debtor's most recent operational figures.

During the fifteen (15) months since filing of this chapter 11 Case, Debtor's Sales have declined, and it has not been profitable. Nonetheless, debtor believes that its operation after Confirmation of the Plan will produce sufficient profits to meet all operating expenses and the payments to creditors contemplated by the Plan. This Case was filed because the largest and principle creditor of Debtor had filed a lawsuit which inhibited Debtor's abilities to service its customers and market directly and through its distributors. That lawsuit has now been resolved and the Werner Claim has been transferred to FTH, which is far more supportive and will enable Debtor to resume normal marketing activities. In 2016, Debtor's sales, based on those normal marketing activities were almost \$350,000. The existing customer base is reacting well to the prospect that Debtor will emerge from Bankruptcy. Recent small marketing shows have produced over \$35,000 in new sales and a large marketing show, the Surf Expo, is scheduled in January, 2018, and Debtor anticipates significant additional sales at that show. Debtor plans to communicate with all of its customers starting in January (well over one thousand customers) and Debtor's manufacturer is

already making towels in sufficient amounts to fill anticipated increased orders. None of this was done in 2017. Debtor is confident that sales and profits will increase.

Debtor estimates that its unsecured debts (Class 4 allowed claims) will not exceed \$550,000.00. The 10% payment over 48 months, provided for the allowed unsecureds, would be approximately \$1,145.00 per month.

V. Debtor's Assets, Liabilities and Consideration of Liquidation Values

Attached as Exhibit "C" is a balance sheet showing Debtor's Assets and Liabilities. Liquidation would produce nothing for Unsecured Creditors.

VI. Post Confirmation Management of Business

Debtor's Pre-Petition Management will continue to manage the business and affairs of the Debtor. Mr. Jeff Whitmire will continue as President of the Reorganized Company and Mrs. Mona Whitmire will continue as Secretary of the Reorganized Company. So long as obligations to Unsecured Creditors under the Plan are outstanding, Mr. and Mrs. Whitmire will not be paid salary or bonus exceeding the aggregate sum of \$50,000.00 per year.

VII. Chapter 7 Liquidation Versus Reorganization

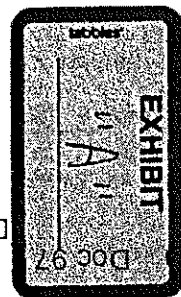
The Plan proposes a dividend to creditors of 10%. A forced liquidation of Debtor's assets would bring little if any value. Sale of the going concern is not practical without availability of the patents now held by FTH. This Reorganization Plan will cause a significantly larger dividend to creditors than a liquidation.

Dated: December 13, 2017.

A QUIVER FULL, INC.

By: /s/ Jeff Whitmire
JEFF WHITMIRE
PRESIDENT

Item	12/13/17	12/14/17	12/15/17	12/16/17	12/17/17	12/18/17	12/19/17	12/20/17	12/21/17	12/22/17	12/23/17	12/24/17	12/25/17	12/26/17	12/27/17	12/28/17	12/29/17	12/30/17	12/31/17	Total
12/13/17	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	12000
12/14/17	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	12000
12/15/17	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	12000
12/16/17	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	12000
12/17/17	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	12000
12/18/17	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	12000
12/19/17	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	12000
12/20/17	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	12000
12/21/17	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	12000
12/22/17	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	12000
12/23/17	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	12000
12/24/17	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	12000
12/25/17	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	12000
12/26/17	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	12000
12/27/17	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	12000
12/28/17	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	12000
12/29/17	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	12000
12/30/17	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	12000
12/31/17	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	12000

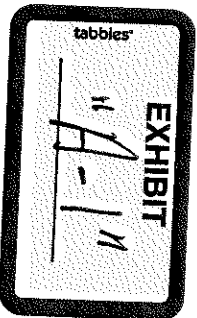


Two Year Budget of Expenses										Two Year Budget of Expenses										Two Year Budget of Expenses										
Year	2015	2016	2017	2018	2019	2020	2021	2022	2023	Year	2015	2016	2017	2018	2019	2020	2021	2022	2023	Year	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Capital Expenses										Capital Expenses											Capital Expenses									
Land	0	0	0	0	0	0	0	0	0	Land	0	0	0	0	0	0	0	0	0	0	Land	0	0	0	0	0	0	0	0	0
Buildings	0	0	0	0	0	0	0	0	0	Buildings	0	0	0	0	0	0	0	0	0	0	Buildings	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	Equipment	0	0	0	0	0	0	0	0	0	0	Equipment	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	Other	0	0	0	0	0	0	0	0	0	0	Other	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	Total	0	0	0	0	0	0	0	0	0	Total	0	0	0	0	0	0	0	0		
Operating Expenses										Operating Expenses											Operating Expenses									
Salaries	100	100	100	100	100	100	100	100	100	Salaries	100	100	100	100	100	100	100	100	100	100	Salaries	100	100	100	100	100	100	100	100	100
Benefits	20	20	20	20	20	20	20	20	20	Benefits	20	20	20	20	20	20	20	20	20	20	Benefits	20	20	20	20	20	20	20	20	20
Travel	10	10	10	10	10	10	10	10	10	Travel	10	10	10	10	10	10	10	10	10	10	Travel	10	10	10	10	10	10	10	10	10
Supplies	5	5	5	5	5	5	5	5	5	Supplies	5	5	5	5	5	5	5	5	5	5	Supplies	5	5	5	5	5	5	5	5	5
Utilities	15	15	15	15	15	15	15	15	15	Utilities	15	15	15	15	15	15	15	15	15	15	Utilities	15	15	15	15	15	15	15	15	15
Other	10	10	10	10	10	10	10	10	10	Other	10	10	10	10	10	10	10	10	10	10	Other	10	10	10	10	10	10	10	10	10
Total	150	150	150	150	150	150	150	150	150	Total	150	150	150	150	150	150	150	150	150	Total	150	150	150	150	150	150	150	150		

Ordinary Income/Expense

Ordi

	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	
Inventory investment - loan										
Income	15,000 for inventory for 2018 summer (Paid out of GOGS 2018)									
Displays - Point of Purchase										
Other Income										
Sales										
12 x 12 Custom Package										
12 x 12 Custom Towel										
12 x 12 Retail Package										
12 x 24 Custom Towel										
12 x 24 Retail										
12 x 27 Retail Package										
Sales - Other										
Total Sales	12000	15000	15000	20000	21000	20000	12000	5500	5000	125500
Sales Discounts										0
Shipping and Delivery Income	1700	1700	1700	1950	1500	1000	500	500	500	11050
Total Income	13700	16700	16700	21950	22500	21000	12500	6000	5500	136550
Cost of Goods Sold										0
Commissions Paid										0
Fish Hunt Essentials LLC										0
Jim Devine										0
Marty Wasserberg & Associates										0
Mike Bozynski										0
Ray Mancari										0
Total Commissions Paid										0
Cost of Goods Purchased										0
12 x 12 Custom Package										0
12 x 12 Retail Package										0
12 x 24 Custom Towel										0
12 x 24 Retail Package										0
12x12 Retail Custom Logo										0
12x12 Retail Scented										0
12x24 Retail Custom Logo										0



	Net Other Income	Total Other Income	Interest Income
	107.85	207.85	0
		157.85	0
		272.85	0
		807.85	0
		1292.85	0
		1167.85	0
		692.85	0
		192.85	0
		4900.65	0
		Net	Net

Professional Fees										
Accountant										
Consulting Fees										
Legal										
Professional Fees - Other	100	100	100	100	100	100	100	100	100	100
Total Professional Fees										
Promotion - Promotions										
Promotion Customers, Promotion out of Town, Team Promotions										
Total Promotion - Promotions										
Rent Expense								250		1500
Repairs and Maintenance								500		500
Tax - State Dept of Revenue										
Telephone Expense										
Cell Phone, Long Distant Charge Cards, Phone General										
Total Telephone Expense	350	350	350	350	350	350	350	350	350	350
Tradeshows and Events										
Event Fees										
Sporting Events										
Tradeshows Fees	1000	500	500	500	500	750	1000	2500	3000	
Tradeshows miscellaneous										
Total Tradeshows Sports and Events - Fees & I	750	500	500	500	500	500	500	500	1250	750
Travel Expense										
Airtare										
Lodging	1300	400	300	800	800	1500	500	750	1000	1500
Rental Car		200	200	350	300	500	200	250		
Rental Car Gas		50	50	100	150	150	50	85		
Travel Misc.	300									
Total Travel Expense										
Payment Plan for Chp 11	1450	1450	1450	1450	1450	1450	1450	1450	1450	1450
Qtr Payments to Court										
Total Expense	7892.15	7207.15	6807.15	10357.15	12207.15	14907.15	16027.15	16242.15	13607.15	11657.15
Ordinary Income										
Other Income/Expense										
Other Income										

	Nov-19	Dec-19		Jan-20	Feb-20	Mar-20	Apr-20
for Inventory to start 2019 (Paid out of GOGS (2020))							
Ordinary Income/Expense							
Income							
Displays - Point of Purchase							
Other Income							
Sales							
12 x 12 Custom Package							
12 x 12 Custom Towel							
12 x 12 Retail Package							
12 x 24 Custom Towel							
12 x 24 Retail							
12 x 27 Retail Package							
Sales - Other							
Total Sales	7000	5000	194500	5000	8000	9500	18500
Sales Discounts	600	500	18250	600	800	1200	2000
Shipping and Delivery Income							
Total Income	7600	5500	212750	5600	8800	10700	20500
Cost of Goods Sold							
Commissions Paid							
Fish Hunt Essentials LLC							
Jim Devine							
Marty Wasserberg & Associates							
Mike Bozynski							
Ray Mancari							
Total Commissions Paid							
Cost of Goods Purchased							
12 x 12 Custom Package							
12 x 12 Retail Package							
12 x 24 Custom Towel							
12 x 24 Retail Package							
12x12 Retail Custom Logo							
12x12 Retail Scented							
12x24 Retail Custom Logo							

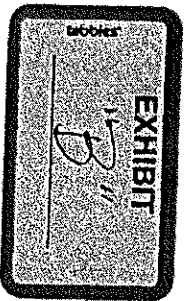
				0	Professional Fees				
				0	Accountant				
				0	Consulting Fees				
	100	100	1200	0	Legal		100	100	100
				0	Professional Fees - Other				
				0	Total Professional Fees				
				0	Promotion - Promotions				
				0	Promotion Customers, Promotion out of Town, Team Promotions				
			1750		Total Promotion - Promotions				
			4000		Rent Expense			1000	500
				0	Repairs and Maintenance				
				0	Tax - State Dept of Revenue				
				0	Telephone Expense				
				0	Cell Phone, Long Distant Charge Cards, Phone General				
	350	350	4200		Total Telephone Expense		350	350	350
				0	Tradeshows and Events				
				0	Event Fees				
				0	Sporting Events				
			9250		Trideshow Fees		1000	500	500
				0	Trideshow miscellaneous				
			4750		Total Tradeshows Sports and Events - Fees & Misc		750	500	500
				0	Travel Expense				
				0	Airfare				
			8850		Lodging		1300	400	300
			2000		Rental Car			200	200
			635		Rental Car Gas			50	50
			300		Travel Misc.		300		100
				0	Total Travel Expense				
	1450	1450	17400		Payment Plan for Chp 11		1450	1450	1450
				0	Qtr Payments to Court				
4457.15	4457.15	125825.8			Total Expense	7892.15	7207.15	7307.15	10557.15
				0	Net Ordinary Income				
				0	Other Income/Expense				
				0	Other Income				

1142.85	292.85	12574.2	Net Income	-2792.15	892.85	1792.85	1942.85
			Interest Income				
			Total Other Income				
			Net Other Income				
			Net profit carried forward to cover expenses of January 2020				

8:42 PM
10/17/17
Cash Basis

A Quiver Full, Inc.
Profit & Loss
September 2017

	Sep 17
Ordinary Income/Expense	
Income	
Sales	
12 x 12 Retail Package	7,641.20
12 x 24 Retail	1,584.90
Total Sales	9,226.10
Sales Discounts	-5.04
Shipping and Delivery Income	433.93
Total Income	9,654.99
Cost of Goods Sold	
Commissions Paid	135.00
Marty Wasserberg & Associates	135.00
Total Commissions Paid	270.00
Cost of Goods Purchased	
12 x 12 Retail Package	2,400.00
Air Freight Retail Frosty Towel	500.00
Cost of Goods Purchased - Other	0.00
Total Cost of Goods Purchased	2,900.00
Total COGS	3,035.00
Gross Profit	6,619.99



8:42 PM
10/17/17
Cash Basis

A Quiver Full, Inc.
Profit & Loss
September 2017

	Sep 17
Expense	
Bank Service Charges	
Authnet Gateway	15.00
Wells Fargo	23.00
Wells Fargo Credit Card Fees	83.96
Total Bank Service Charges	121.96
Computer and Internet Expenses	
Monthly Internet Fees	16.95
Total Computer and Internet Expenses	16.95
Contract Work	
Officer's Compensation	2,000.00
Total Contract Work	2,000.00
Insurance Expense	
Product Liability	307.10
Total Insurance Expense	307.10
Meals or Entertainment	
Entertainment	1,035.23
Meals in Office	88.79
Meals Meetings No Customers	56.95
Travel Meals	763.09
Total Meals or Entertainment	1,944.06
Office Supplies	163.69

8:42 PM
10/17/17
Cash Basis

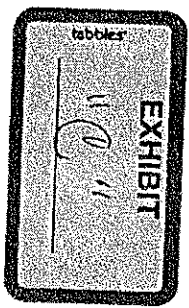
A Quiver Full, Inc.
Profit & Loss
September 2017

	Sep 17
Postage and Delivery	
UPS	184.15
Total Postage and Delivery	184.15
Tradeshows and Events	
Tradeshows Fees	820.00
Tradeshows miscellaneous	502.91
Total Tradeshows and Events	1,322.91
Travel Expense	
Airtfare	25.00
Lodging	436.69
Total Travel Expense	461.69
Total Expense	6,522.51
Net Ordinary Income	97.48
Net Income	<u>97.48</u>

9:29 AM
10/30/17
Cash Basis

A Quiver Full, Inc.
Balance Sheet
As of October 30, 2017

	Oct 30, 17
ASSETS	
Current Assets	
Checking/Savings	10,775.16
A Quiver Full Inc. DIP	10,775.16
Total Checking/Savings	4,488.81
Accounts Receivable	4,488.81
Accounts Receivable	4,488.81
Total Accounts Receivable	4,488.81
Other Current Assets	
Inventory Asset	-8,872.19
Undeposited Funds	940.00
Total Other Current Assets	-5,932.19
Total Current Assets	9,331.78
Fixed Assets	
Accumulated Depreciation	9,897.61
POP Plates for Frosty Towel	4,000.00
Total Fixed Assets	13,897.61
Other Assets	
Prepaid J Links Resources	2,958.32
Product Development	6,169.50
Other Product Development Asset	750.00
UPC	750.00
Total Product Development	6,919.50
Web Sites URLs	88.00
Total Other Assets	9,965.82
TOTAL ASSETS	33,195.21
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Credit Card	
Am Ex Plat Bus 1006	-772.67



9:29 AM
10/30/17
Cash Basis

A Quiver Full, Inc.
Balance Sheet
As of October 30, 2017

	Oct 30, 17
Credit Card - Other	-700.00
Total Credit Card	-1,472.67
Total Credit Cards	-1,472.67
Other Current Liabilities	
Funds from Bruce Thompson Stock	11,000.00
Funds from Scott McPaeke Stock	6,000.00
Loan from Brad & Kristlin Summer	1,700.00
Loan From Founders Whitnire	5,831.08
Loan From Jason Wolf	13,633.00
Loan From Ken Czekala	20,412.00
Loan from Kenny Hanyes	2,080.00
Loan From Ruth Reuther	4,433.40
Total Other Current Liabilities	65,089.48
Total Current Liabilities	63,616.81
Long Term Liabilities	
Loan From David Johnson	8,000.00
Loan from Jim Sullivan	20,000.00
Loan from Kevin Hall	13,000.00
Loan from Madison Telecom Inc	50,000.00
Loan from Mason Family	15,000.00
Loan from Mike Werner	145,000.00
Loan From Ron Rudolph	50,000.00
Total Long Term Liabilities	301,000.00
Total Liabilities	364,616.81
Equity	
Capital Stock	
Chuck Sheffler	5,000.00
Jacob Grant	5,000.00
Jeff and Mona Whitnire	500.00
John Freer	5,000.00
John V Marinko	5,000.00
Judith (Judy) Becker	5,000.00
Kevin Odolle	3,000.00
Total Capital Stock	28,500.00

9:29 AM
10/30/17
Cash Basis

A Quiver Full, Inc.
Balance Sheet
As of October 30, 2017

	Oct 30, 17
Common Stock	15,500.00
Prior Period Adjustments	-36,432.26
Retained Earnings	-332,882.41
Net Income	-6,106.93
Total Equity	-331,421.60
TOTAL LIABILITIES & EQUITY	33,195.21