

**United States Bankruptcy Court
Eastern District of Virginia
RICHMOND DIVISION**

Voluntary Petition

Name of Debtor (if individual, enter Last, First, Middle): Wonz Inc	Name of Joint Debtor (Spouse) (Last, First, Middle):
All Other Names used by the Debtor in the last 8 years (include married, maiden, and trade names): The UPS Store	All Other Names used by the Joint Debtor in the last 8 years (include married, maiden, and trade names):
Last four digits of Soc. Sec./Complete EIN or other Tax I.D. No. (if more than one, state all): 54-1861697	Last four digits of Soc. Sec./Complete EIN or other Tax I.D. No. (if more than one, state all):
Street Address of Debtor (No. & Street, City, and State): 10908 Courthouse Road #102 Fredericksburg, VA	Street Address of Joint Debtor (No. & Street, City, and State):
ZIP CODE 22408-0000	ZIP CODE
County of Residence or of the Principal Place of Business: Spotsylvania	County of Residence or of the Principal Place of Business:
Mailing Address of Debtor (if different from street address):	Mailing Address of Joint Debtor (if different from street address):
ZIP CODE	ZIP CODE

Location of Principal Assets of Business Debtor (if different from street address above):

ZIP CODE

<p align="center">Type of Debtor (Form of Organization) (Check one box.)</p> <p><input type="checkbox"/> Individual (includes Joint Debtors) <i>See Exhibit D on page 2 of this form.</i></p> <p><input checked="" type="checkbox"/> Corporation (includes LLC and LLP)</p> <p><input type="checkbox"/> Partnership</p> <p><input type="checkbox"/> Other (If debtor is not one of the above entities, check this box and state type of entity below.)</p> <p>_____</p>	<p align="center">Nature of Business (Check one box)</p> <p><input type="checkbox"/> Health Care Business</p> <p><input type="checkbox"/> Single Asset Real Estate as defined in 11 U.S.C. § 101(51B)</p> <p><input type="checkbox"/> Railroad</p> <p><input type="checkbox"/> Stockbroker</p> <p><input type="checkbox"/> Commodity Broker</p> <p><input type="checkbox"/> Clearing Bank</p> <p><input checked="" type="checkbox"/> Other</p> <hr/> <p align="center">Tax-Exempt Entity (Check box, if applicable)</p> <p><input type="checkbox"/> Debtor is a tax-exempt organization under Title 26 of the United States Code (the Internal Revenue Code.)</p>	<p align="center">Chapter of Bankruptcy Code Under Which the Petition is Filed (Check one box)</p> <p><input type="checkbox"/> Chapter 7</p> <p><input type="checkbox"/> Chapter 9</p> <p><input checked="" type="checkbox"/> Chapter 11</p> <p><input type="checkbox"/> Chapter 12</p> <p><input type="checkbox"/> Chapter 13</p> <p><input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Main Proceeding</p> <p><input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Nonmain Proceeding</p> <hr/> <p align="center">Nature of Debts (Check one box)</p> <p><input type="checkbox"/> Debts are primarily consumer debts, defined in 11 U.S.C. § 101(8) as "incurred by an individual primarily for a personal, family, or household purpose."</p> <p><input checked="" type="checkbox"/> Debts are primarily business debts.</p>
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<p align="center">Filing Fee (Check one box)</p> <p><input checked="" type="checkbox"/> Full Filing Fee attached</p> <p><input type="checkbox"/> Filing Fee to be paid in installments (applicable to individuals only). Must attach signed application for the court's consideration certifying that the debtor is unable to pay fee except in installments. Rule 1006(b) See Official Form 3A.</p> <p><input type="checkbox"/> Filing Fee waiver requested (applicable to chapter 7 individuals only). Must attach signed application for the court's consideration. See Official Form 3B.</p>	<p align="center">Chapter 11 Debtors</p> <p>Check one box:</p> <p><input checked="" type="checkbox"/> Debtor is a small business debtor as defined in 11 U.S.C. § 101(51D).</p> <p><input type="checkbox"/> Debtor is not a small business debtor as defined in 11 U.S.C. § 101(51D).</p> <p>Check if:</p> <p><input checked="" type="checkbox"/> Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,190,000.</p> <p>-----</p> <p>Check all applicable boxes</p> <p><input type="checkbox"/> A plan is being filed with this petition</p> <p><input type="checkbox"/> Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).</p>
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<p>Statistical/Administrative Information</p> <p><input checked="" type="checkbox"/> Debtor estimates that funds will be available for distribution to unsecured creditors.</p> <p><input type="checkbox"/> Debtor estimates that, after any exempt property is excluded and administrative expenses paid, there will be no funds available for distribution to unsecured creditors.</p> <p>Estimated Number of Creditors</p> <table style="width:100%; text-align: center;"> <tr> <td>1-49</td> <td>50-99</td> <td>100-199</td> <td>200-999</td> <td>1,000-5,000</td> <td>5,001-10,000</td> <td>10,001-25,000</td> <td>25,001-50,000</td> <td>50,001-100,000</td> <td>Over 100,000</td> </tr> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </table> <p>Estimated Assets</p> <table style="width:100%; text-align: center;"> <tr> <td><input type="checkbox"/> \$0 to \$10,000</td> <td><input checked="" type="checkbox"/> \$10,000 to \$100,000</td> <td><input type="checkbox"/> \$100,000 to \$1 million</td> <td><input type="checkbox"/> \$1 million to \$100 million</td> <td><input type="checkbox"/> More than \$100 million</td> </tr> </table> <p>Estimated Liabilities</p> <table style="width:100%; text-align: center;"> <tr> <td><input type="checkbox"/> \$0 to \$50,000</td> <td><input type="checkbox"/> \$50,000 to \$100,000</td> <td><input checked="" type="checkbox"/> \$100,000 to \$1 million</td> <td><input type="checkbox"/> \$1 million to \$100 million</td> <td><input type="checkbox"/> More than \$100 million</td> </tr> </table>	1-49	50-99	100-199	200-999	1,000-5,000	5,001-10,000	10,001-25,000	25,001-50,000	50,001-100,000	Over 100,000	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> \$0 to \$10,000	<input checked="" type="checkbox"/> \$10,000 to \$100,000	<input type="checkbox"/> \$100,000 to \$1 million	<input type="checkbox"/> \$1 million to \$100 million	<input type="checkbox"/> More than \$100 million	<input type="checkbox"/> \$0 to \$50,000	<input type="checkbox"/> \$50,000 to \$100,000	<input checked="" type="checkbox"/> \$100,000 to \$1 million	<input type="checkbox"/> \$1 million to \$100 million	<input type="checkbox"/> More than \$100 million	<p>THIS SPACE IS FOR COURT USE ONLY</p>
1-49	50-99	100-199	200-999	1,000-5,000	5,001-10,000	10,001-25,000	25,001-50,000	50,001-100,000	Over 100,000																						
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Voluntary Petition <i>(This page must be completed and filed in every case)</i>		Name of Debtor(s): Wonz Inc	
All Prior Bankruptcy Cases Filed Within Last 8 Years (If more than two, attach additional sheet.)			
Location Where Filed: NONE	Case Number:	Date Filed:	
Location Where Filed:	Case Number:	Date Filed:	
Pending Bankruptcy Case Filed by any Spouse, Partner or Affiliate of this Debtor (If more than one, attach additional sheet)			
Name of Debtor: NONE	Case Number:	Date Filed:	
District:	Relationship:	Judge:	
<p style="text-align: center;">Exhibit A</p> (To be completed if debtor is required to file periodic reports (e.g., forms 10K and 10Q) with the Securities and Exchange Commission pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934 and is requesting relief under chapter 11.) <input type="checkbox"/> Exhibit A is attached and made a part of this petition.	<p style="text-align: center;">Exhibit B</p> (To be completed if debtor is an individual whose debts are primarily consumer debts) I, the attorney for the petitioner named in the foregoing petition, declare that I have informed the petitioner that [he or she] may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, and have explained the relief available under each such chapter. I further certify that I have delivered to the debtor the notice required by 11 U.S.C. § 342(b). <input checked="" type="checkbox"/> Not Applicable Signature of Attorney for Debtor(s) _____ Date _____		
Exhibit C			
Does the debtor own or have possession of any property that poses or is alleged to pose a threat of imminent and identifiable harm to public health or safety? <input type="checkbox"/> Yes, and Exhibit C is attached and made a part of this petition. <input checked="" type="checkbox"/> No			
Exhibit D			
(To be completed by every individual debtor. If a joint petition is filed, each spouse must complete and attach a separate Exhibit D.) <input type="checkbox"/> Exhibit D completed and signed by the debtor is attached and made a part of this petition. If this is a joint petition: <input type="checkbox"/> Exhibit D also completed and signed by the joint debtor is attached and made a part of this petition.			
Information Regarding the Debtor - Venue (Check any applicable box)			
<input checked="" type="checkbox"/> Debtor has been domiciled or has had a residence, principal place of business, or principal assets in this District for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other District.			
<input type="checkbox"/> There is a bankruptcy case concerning debtor's affiliate, general partner, or partnership pending in this District.			
<input type="checkbox"/> Debtor is a debtor in a foreign proceeding and has its principal place of business or principal assets in the United States in this District, or has no principal place of business or assets in the United States but is a defendant in an action or proceeding [in a federal or state court] in this District, or the interests of the parties will be served in regard to the relief sought in this District.			
Statement by a Debtor Who Resides as a Tenant of Residential Property (Check all applicable boxes.)			
<input type="checkbox"/> Landlord has a judgment against the debtor for possession of debtor's residence. (If box checked, complete the following). <div style="text-align: right; margin-right: 100px;"> _____ (Name of landlord that obtained judgment) </div> <div style="text-align: right; margin-right: 100px;"> _____ (Address of landlord) </div>			
<input type="checkbox"/> Debtor claims that under applicable nonbankruptcy law, there are circumstances under which the debtor would be permitted to cure the entire monetary default that gave rise to the judgment for possession, after the judgment for possession was entered, and			
<input type="checkbox"/> Debtor has included in this petition the deposit with the court of any rent that would become due during the 30-day period after the filing of the petition.			

Voluntary Petition <i>(This page must be completed and filed in every case)</i>	Name of Debtor(s): Wonz Inc
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Signatures

<p style="text-align: center;">Signature(s) of Debtor(s) (Individual/Joint)</p> <p>I declare under penalty of perjury that the information provided in this petition is true and correct.</p> <p>[If petitioner is an individual whose debts are primarily consumer debts and has chosen to file under chapter 7] I am aware that I may proceed under chapter 7, 11, 12 or 13 of title 11, United States Code, understand the relief available under each such chapter, and choose to proceed under chapter 7.</p> <p>[If no attorney represents me and no bankruptcy petition preparer signs the petition] I have obtained and read the notice required by 11 U.S.C. § 342(b).</p> <p>I request relief in accordance with the chapter of title 11, United States Code, specified in this petition.</p> <p><input checked="" type="checkbox"/> Not Applicable _____ Signature of Debtor</p> <p><input checked="" type="checkbox"/> Not Applicable _____ Signature of Joint Debtor</p> <p>_____ Telephone Number (If not represented by attorney)</p> <p>_____ Date</p>	<p style="text-align: center;">Signature of a Foreign Representative</p> <p>I declare under penalty of perjury that the information provided in this petition is true and correct, that I am the foreign representative of a debtor in a foreign proceeding, and that I am authorized to file this petition.</p> <p>(Check only one box.)</p> <p><input type="checkbox"/> I request relief in accordance with chapter 15 of Title 11, United States Code. Certified Copies of the documents required by § 1515 of title 11 are attached.</p> <p><input type="checkbox"/> Pursuant to 11 U.S.C. § 1511, I request relief in accordance with the Chapter of title 11 specified in the petition. A certified copy of the order granting recognition of the foreign main proceeding is attached.</p> <p><input checked="" type="checkbox"/> Not Applicable _____ (Signature of Foreign Representative)</p> <p>_____ (Printed Name of Foreign Representative)</p> <p>_____ Date</p>
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<p style="text-align: center;">Signature of Attorney</p> <p><input checked="" type="checkbox"/> /s/Robert B. Easterling _____ Signature of Attorney for Debtor(s)</p> <p>Robert B. Easterling, 15552 _____ Printed Name of Attorney for Debtor(s) / Bar No.</p> <p>Robert B. Easterling, Attorney _____ Firm Name</p> <p>2217 Princess Anne Street Suite 100-2 _____ Address</p> <p>Fredericksburg, VA 22401-3359 _____</p> <p>540-373-5030 540-373-5234 Telephone Number</p> <p>9/13/2007 eastlaw@midatlanticbb.com Date</p>	<p style="text-align: center;">Signature of Non-Attorney Petition Preparer</p> <p>I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§110(b), 110(h), and 342(b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparer, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required in that section. Official Form 19B is attached.</p> <p>Not Applicable _____ Printed Name and title, if any, of Bankruptcy Petition Preparer</p> <p>_____ Social Security number(If the bankruptcy petition preparer is not an individual, state the Social Security number of the officer, principal, responsible person or partner of the bankruptcy petition preparer.)(Required by 11 U.S.C. 110.)</p> <p>_____ Address</p> <p><input checked="" type="checkbox"/> Not Applicable _____</p> <p>_____ Date</p> <p>Signature of Bankruptcy Petition Preparer or officer, principal, responsible person, or partner whose social security number is provided above.</p> <p>Names and Social Security numbers of all other individuals who prepared or assisted in preparing this document unless the bankruptcy petition preparer is not an individual:</p> <p>If more than one person prepared this document, attach additional sheets conforming to the appropriate official form for each person.</p> <p><i>A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both 11 U.S.C. §110; 18 U.S.C. §156.</i></p>
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<p style="text-align: center;">Signature of Debtor (Corporation/Partnership)</p> <p>I declare under penalty of perjury that the information provided in this petition is true and correct, and that I have been authorized to file this petition on behalf of the debtor.</p> <p>The debtor requests the relief in accordance with the chapter of title 11, United States Code, specified in this petition.</p> <p><input checked="" type="checkbox"/> /s/ John P. Wonsik _____ Signature of Authorized Individual</p> <p>John P. Wonsik _____ Printed Name of Authorized Individual</p> <p>President _____ Title of Authorized Individual</p> <p>9/13/2007 _____ Date</p>	(Continuation of text from previous section)
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**UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF VIRGINIA
RICHMOND DIVISION**

In re:

Wonz Inc

Case No. _____

Chapter 11

Debtor(s)

DECLARATION OF DIVISIONAL VENUE

The debtor's domicile, residence, principal place of business or principal assets were located for the greater part of the 180 days preceding the filing of the bankruptcy petition in the indicated city or county [check one box only]:

ALEXANDRIA DIVISION

Cities:

- Alexandria-510
- Fairfax-600
- Falls Church-610
- Manassas-683
- Manassas Park-685

Counties:

- Arlington-013
- Fairfax-059
- Fauquier-061
- Loudoun-107
- Prince William-153
- Stafford-179

RICHMOND DIVISION

Cities:

- Richmond (city)-760
- Colonial Heights-570
- Emporia-595
- Fredericksburg-630
- Hopewell-670
- Petersburg-730

Counties:

- Amelia-007
- Brunswick-025
- Caroline-033
- Charles City-036
- Chesterfield-041
- Dinwiddie-053
- Essex-057
- Goochland-075
- Greensville-081
- Hanover-085
- Henrico-087
- King and Queen-097
- King George-099
- King William-101
- Lancaster-103
- Lunenburg-111
- Mecklenburg-117
- Middlesex-119
- New Kent-127
- Northumberland-133
- Nottoway-135
- Powhatan-145
- Prince Edward-147
- Prince George-149
- Richmond (county) -159
- Spotsylvania-177
- Surry-181
- Sussex-183
- Westmoreland-193

NORFOLK DIVISION

Cities:

- Norfolk-710
- Cape Charles-535
- Chesapeake-550
- Franklin-620
- Portsmouth-740
- Suffolk-800
- Virginia Beach-810

Counties:

- Accomack-001
- Isle of Wight-093
- Northampton-131
- Southampton-175

NEWPORT NEWS DIVISION

Cities:

- Newport News-700
- Hampton-650
- Poquoson-735
- Williamsburg-830

Counties:

- Gloucester-073
- James City-095
- Mathews-115
- York-199

Date: 9/13/2007

/s/Robert B. Easterling
Signature of Attorney or Pro Se Debtor

There is a bankruptcy case concerning debtor's affiliate, general partner, or partnership pending in this Division.

United States Bankruptcy Court

Eastern District of Virginia

RICHMOND DIVISION

In re:

Case No. _____

Chapter **11**

Wonz Inc

STATEMENT REGARDING AUTHORITY TO SIGN AND FILE PETITION

I, **Cheryl M. Wonsik**, declare under penalty of perjury that I am the **Secretary** of **Wonz Inc**, a **Virginia** Corporation and that on **09/13/2007** the following resolution was duly adopted by the **Stockholders and Directors** of this Corporation:

"Whereas, it is in the best interest of this Corporation to file a voluntary petition in the United States Bankruptcy Court pursuant to Chapter 11 of Title 11 of the United States Code;

Be It Therefore Resolved, that **John P. Wonsik, President** of this Corporation, is authorized and directed to execute and deliver all documents necessary to perfect the filing of a Chapter 11 voluntary bankruptcy case on behalf of the Corporation; and

Be It Further Resolved, that **John P. Wonsik, President** of this Corporation, is authorized and directed to appear in all bankruptcy proceedings on behalf of the Corporation, and to otherwise do and perform all acts and deeds and to execute and deliver all necessary documents on behalf of the Corporation in connection with such bankruptcy case; and

Be It Further Resolved, that **John P. Wonsik, President** of this Corporation, is authorized and directed to employ **Robert B. Easterling**, attorney and the law firm of **Robert B. Easterling, Attorney** to represent the Corporation in such bankruptcy case."

Executed on: 9/13/2007

Signed: /s/ John P. Wonsik
Cheryl M. Wonsik

**United States Bankruptcy Court
Eastern District of Virginia
RICHMOND DIVISION**

In re Wonz Inc, Case No. _____
Debtor Chapter 11

List Of Creditors Holding 20 Largest Unsecured Claims

(1)	(2)	(3)	(4)	(5)
<i>Name of creditor and complete mailing address including zip code</i>	<i>Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted</i>	<i>Nature of claim (trade debt, bank loan, government contract, etc.)</i>	<i>Indicate if claim is contingent, unliquidated, disputed or subject to setoff</i>	<i>Amount of claim [if secured also state value of security]</i>
Bank of America Business Card P.O. Box 15710 Wilmington, DE 19886-5710	Amanda 866-450-0317 x11868 Bank of America Business Card P.O. Box 15710 Wilmington, DE 19886-5710	Line of credit		\$50,853.13
Bank of America Business Card P.O. Box 15710 Wilmington, DE 19886-5710	Jenny 866 729-9138 Bank of America Business Card P.O. Box 15710 Wilmington, DE 19886-5710	Line of credit		\$33,832.43
BB&T Bankcard Service Center P.O. Box 698 Wilson, NC 27894-0698	Chrissy 800-397-1253 BB&T Bankcard Service Center P.O. Box 698 Wilson, NC 27894-0698	Promissory note		\$14,929.75
Advanta Bank Corp P.O. Box 30715 Salt Lake, UT 84130-0715	Customer Service (Mike) 800-533-3686 Advanta Bank Corp P.O. Box 30715 Salt Lake, UT 84130-0715	Credit card		\$9,796.28
American Express Business Capital Line P.O. Box 981535 El Paso, TX 79998-1535	Sal 800-592-1160 American Express Business Capital Line P.O. Box 981535 El Paso, TX 79998-1535	Credit card		\$9,217.60
First Equity Card P.O. Box 84075 Columbus, GA 31901-4075	Customer Service 866-756-7870 First Equity Card P.O. Box 84075 Columbus, GA 31901-4075	Credit card		\$8,981.09

In re Wonz Inc, Case No. _____
Debtor Chapter 11

List Of Creditors Holding 20 Largest Unsecured Claims

(1)	(2)	(3)	(4)	(5)
<i>Name of creditor and complete mailing address including zip code</i>	<i>Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted</i>	<i>Nature of claim (trade debt, bank loan, government contract, etc.)</i>	<i>Indicate if claim is contingent, unliquidated, disputed or subject to setoff</i>	<i>Amount of claim [if secured also state value of security]</i>
Internal Revenue Service Insolvency Units 400 North 8th Street, Box 76 Richmond, VA 23240-0000	Insolvency Unit 800-829-8374 Internal Revenue Service Insolvency Units 400 North 8th Street, Box 76 Richmond, VA 23240-0000	Income taxes		\$4,990.77
Ikon Financial Services P.O. Box 740540 Atlanta, GA 30374-0540	Anita 800-800-1060 Ikon Financial Services P.O. Box 740540 Atlanta, GA 30374-0540	Lease		\$2,843.56
CIT Small Business Lending Corp P.O. Box 1529 Livingston, NJ 07039-1529	Debra T. Williams 800 453-3548 CIT Small Business Lending Corp P.O. Box 1529 Livingston, NJ 07039-1529	Promissory note		\$2,387.72
WGRQ 4414 Lafayette Blvd., Ste 100 Fredericksburg, VA 22408-0000	Kathy Sato 540 891-9696 WGRQ 4414 Lafayette Blvd., Ste 100 Fredericksburg, VA 22408-0000	Advertising		\$2,237.00
Pitney-Bowes 27 Waterview Drive Shelton, CT 06484-0000	Marcella 757-963-5401 Pitney-Bowes 27 Waterview Drive Shelton, CT 06484-0000	Open account		\$1,900.99
The Bottom Line 7200A Windsor Drive Allentown, PA 18106-0000	Sandra Wessner 800-237-0704 The Bottom Line 7200A Windsor Drive Allentown, PA 18106-0000	Returned check		\$695.00

In re Wonz Inc, Case No. _____
Debtor Chapter 11

List Of Creditors Holding 20 Largest Unsecured Claims

(1) <i>Name of creditor and complete mailing address including zip code</i>	(2) <i>Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted</i>	(3) <i>Nature of claim (trade debt, bank loan, government contract, etc.)</i>	(4) <i>Indicate if claim is contingent, unliquidated, disputed or subject to setoff</i>	(5) <i>Amount of claim [if secured also state value of security]</i>
Pitney-Bowes 27 Waterview Drive Shelton, CT 06484-0000	Marcella 757-963-5401 Pitney-Bowes 27 Waterview Drive Shelton, CT 06484-0000	Rental charges		\$78.75
Wahlstrom Group P.O. Box 198261 Atlanta, GA 30384-8261	Billing 800-678-8983 Wahlstrom Group P.O. Box 198261 Atlanta, GA 30384-8261	Advertising		\$67.12
Mail Boxes Etc., Inc. 6060 Cornerstone Court West San Diego, CA 92121-0000	Phil Thomison 858-455-8800 Mail Boxes Etc., Inc. 6060 Cornerstone Court West San Diego, CA 92121-0000	Franchise agreement		\$1.00
Four-Mile-Fork Investments, L.L.C. 725 Jackson Street Suite 101 Fredericksburg, VA 22401-0000	Sullivan Properties 540-373-4514 Four-Mile-Fork Investments, L.L.C. 725 Jackson Street Suite 101 Fredericksburg, VA 22401-0000	Rent		\$1.00

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF A CORPORATION OR PARTNERSHIP

I, John P. Wonsik, President of the Corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing list and that it is true and correct to the best of my information and belief.

Date: 9/13/2007

Signature: /s/ John P. Wonsik

John P. Wonsik ,President
(Print Name and Title)

**United States Bankruptcy Court
Eastern District of Virginia
RICHMOND DIVISION**

In re **Wonz Inc**

Case No.

Debtor.

Chapter **11**

STATEMENT OF CORPORATE OWNERSHIP

Comes now **Wonz Inc** (the "Debtor") and pursuant to Fed. R. Bankr. P. 1007(a) and 7007.1 state as follows:

1. All corporations that directly or indirectly own 10% or more of any class of the Debtor's equity interests are listed below:

Owner	% of Shares Owned
None	

By **Robert B. Easterling**

Robert B. Easterling

Signature of Attorney

Counsel for **Wonz Inc**

Bar no.: **15552**

Address.: **Robert B. Easterling, Attorney**

2217 Princess Anne Street

Suite 100-2

Fredericksburg, VA 22401-3359

Telephone No.: **540-373-5030**

Fax No.: **540-373-5234**

E-mail address: **eastlaw@midatlanticbb.com**

**Wonz, Inc. t/a The UPS Store
Financial Statements
For the Month Ended June 30, 2007**

**TBL, Inc.
7200A Windsor Drive
Allentown, PA 18106**

September 7, 2007

Wonz, Inc. t/a The UPS Store
t/a The UPS Store
10908 Courthouse Road
Fredericksburg, VA 22408

Board of Directors:

We have compiled the accompanying balance sheet and statement of retained earnings of Wonz, Inc. t/a The UPS Store as of June 30, 2007, and the related statements of income and cash flow for the month then ended, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The financial statements have been prepared on the accounting basis used by Wonz, Inc. t/a The UPS Store for Federal income tax purposes, which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America.

A compilation is limited to presenting in the form of financial statements information that is the representation of management. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or any other form of assurance on them.

Management has elected to omit substantially all of the disclosures required by generally accepted accounting principles. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Company's financial position, results of operations, and its cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.

We are not independent with respect to Wonz, Inc. t/a The UPS Store.

TBL, Inc.

Wonz, Inc. t/a The UPS Store
Balance Sheet
June 30, 2007

ASSETS

	2007	2006
Current Assets		
Cash	\$ (10,618.46)	\$ 10,995.74
Till	575.00	575.00
Accounts Receivable	3,557.42	1,747.78
Officer Receivable	2,218.53	0.00
Inventory	4,629.17	4,461.58
Prepaid Insurance	910.55	805.96
Prepaid - Other	<u>2,332.00</u>	<u>2,182.00</u>
Total Current Assets	<u>3,604.21</u>	<u>20,768.06</u>
Property and Equipment		
Equipment	62,421.28	62,421.28
Leasehold Improvements	<u>22,896.77</u>	<u>22,896.77</u>
	85,318.05	85,318.05
Less: Accumulated Depreciation	<u>(23,998.11)</u>	<u>(5,242.56)</u>
Net Property and Equipment	<u>61,319.94</u>	<u>80,075.49</u>
Other Assets		
Franchise Fee	29,950.00	29,950.00
Accum Amort - Franchise Fee	(2,662.23)	(665.56)
Start Up Costs	28,905.67	28,905.67
Accum Amort - Start Up	(5,749.46)	(2,000.00)
Financing Fee	5,032.50	5,032.50
Accum Amort - Financing Fee	(55.95)	(14.00)
Deposits	<u>2,000.00</u>	<u>2,000.00</u>
Total Other Assets	<u>57,420.53</u>	<u>63,208.61</u>
Total Assets	<u>\$ 122,344.68</u>	<u>\$ 164,052.16</u>

See Accountants' Compilation Report

Wonz, Inc. t/a The UPS Store
Balance Sheet
June 30, 2007

LIABILITIES AND EQUITY

Current Liabilities

Accounts Payable	\$ 130,590.40	\$ 68,688.96
UPS Claims Payable	1,925.31	12.40
Payroll Liabilities	579.06	1,158.00
Royalty Fees Payable	1,172.04	706.63
Advertising Fees Payable	234.41	141.33
National Advertising Fund Payable	586.02	353.32
Sales Tax Payable	175.41	376.61
Deposits Owed	67.00	0.00
Taxes Payable - Federal Withholding	44.30	88.59
Current Portion - Notes Payable	<u>11,640.00</u>	<u>800.00</u>

Total Current Liabilities	<u>147,013.95</u>	<u>72,325.84</u>
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Long-Term Liabilities

Notes Payable - CIT	148,061.21	154,327.48
Less Current Portion	<u>(11,640.00)</u>	<u>(800.00)</u>
	<u>136,421.21</u>	<u>153,527.48</u>

Total Long-Term Liabilities	<u>136,421.21</u>	<u>153,527.48</u>
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Total Liabilities	<u>283,435.16</u>	<u>225,853.32</u>
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Stockholder's Equity

Capital Stock	100.00	100.00
Paid in Excess	22,359.29	708.91
Retained Earnings	<u>(183,549.77)</u>	<u>(62,610.07)</u>

Total Stockholders' Equity	<u>(161,090.48)</u>	<u>(61,801.16)</u>
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Total Liabilities and Stockholder's Equity	<u>\$ 122,344.68</u>	<u>\$ 164,052.16</u>
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**Wonz, Inc. t/a The UPS Store
Statement of Retained Earnings
June 30, 2007 and June 30, 2006**

	2007	2006
Retained Earnings, Beginning	\$ (132,172.44)	\$ 21,043.92
Plus: Net Income	(42,877.33)	(82,155.55)
Less: Dividends Paid	<u>(8,500.00)</u>	<u>(1,498.44)</u>
Retained Earnings, Ending	<u>\$ (183,549.77)</u>	<u>\$ (62,610.07)</u>

See Accountants' Compilation Report

Wonz, Inc. t/a The UPS Store
Income Statement
Frederickburg, VA - Store 5687
One Month Ended June 30, 2007 and 2006 and Six Months Then Ended

	One Month	%	One Month	%	Six Months	%	Six Months	%
	6/30/07		6/30/06		6/30/07		6/30/06	
Sales								
Mailbox Service	\$ 620.00	2.64	\$ 365.00	2.49	\$ 6,225.00	4.65	\$ 1,956.00	4.14
Copies	348.76	1.49	303.00	2.06	3,486.22	2.60	738.93	1.57
Color Copies	644.88	2.75	86.20	0.59	2,340.46	1.75	523.32	1.11
Laminating/Binding	40.91	0.17	34.74	0.24	430.46	0.32	46.20	0.10
Fascimile	231.95	0.99	146.50	1.00	1,362.47	1.02	458.45	0.97
Stamp Sales	603.13	2.57	407.60	2.78	4,587.46	3.43	1,592.20	3.37
Metered Mail	532.99	2.27	146.31	1.00	2,968.73	2.22	732.50	1.55
Shipping Charges (UPS)	16,584.32	70.75	9,754.00	66.41	92,154.43	68.85	32,487.36	68.84
No Limit Freight	0.00	0.00	0.00	0.00	429.48	0.32	146.16	0.31
Reatil Shipping Supplies	1,696.27	7.24	1,772.24	12.07	9,723.91	7.26	4,390.71	9.30
Packaging Materials	690.03	2.94	273.97	1.87	3,210.67	2.40	910.20	1.93
Packaging Service Fee	655.12	2.79	244.20	1.66	2,998.74	2.24	798.76	1.69
Office Supplies Income	99.10	0.42	48.32	0.33	737.39	0.55	256.13	0.54
Rubber Stamps	0.00	0.00	66.50	0.45	46.00	0.03	112.50	0.24
Greeting Cards	118.75	0.51	129.62	0.88	828.41	0.62	410.93	0.87
Printing Income	0.00	0.00	0.00	0.00	314.13	0.23	16.00	0.03
Word Processing Income	0.00	0.00	0.00	0.00	20.00	0.01	0.00	0.00
Notary	275.00	1.17	95.00	0.65	1,298.00	0.97	329.00	0.70
Passport Photos	11.99	0.05	29.97	0.20	83.93	0.06	29.97	0.06
Miscellaneous Taxable	2.43	0.01	8.00	0.05	58.34	0.04	33.21	0.07
Miscellaneous Non-Taxable	247.20	1.05	373.60	2.54	1,616.42	1.21	948.75	2.01
Other Commissions	962.70	4.11	401.75	2.74	5,380.60	4.02	1,078.50	2.29
Sales Tax	175.42	0.72	138.47	0.91	1,039.25	0.74	376.61	0.75
Gross Sales	24,540.95	104.69	14,824.99	100.94	141,340.50	105.60	48,372.39	102.50
Less Exclusions								
Returns & Allowances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sales Tax	175.42	0.72	138.47	0.91	1,039.25	0.74	376.61	0.75
Stamp and Meter Mail Costs	924.75	3.80	553.91	3.63	6,452.21	4.60	2,161.98	4.33
Total Exclusions	1,100.17	4.69	692.38	4.71	7,491.46	5.60	2,538.59	5.38
Total Royalty Sales	23,440.78	100.00	14,132.61	96.23	133,849.04	100.00	45,833.80	97.12
Cost of Goods Sold								
Mail Box Service Cost	0.00	0.00	16.74	0.11	30.55	0.02	29.76	0.06
Copy Cost	128.10	0.55	0.00	0.00	417.87	0.31	76.71	0.16
Color Copy Cost	0.00	0.00	0.00	0.00	141.45	0.11	0.00	0.00
Laminating/Binding Cost	0.00	0.00	0.00	0.00	119.67	0.09	52.99	0.11
Facsimile Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

See Accountants' Compilation Report

Wonz, Inc. t/a The UPS Store
Income Statement
Frederickburg, VA - Store 5687
One Month Ended June 30, 2007 and 2006 and Six Months Then Ended

	One Month	%	One Month	%	Six Months	%	Six Months	%
	6/30/07		6/30/06		6/30/07		6/30/06	
Shipping Charges (UPS) Cost	5,786.22	24.68	5,551.94	37.80	51,585.62	38.54	15,911.75	33.72
No Limit Freight Cost	170.29	0.73	0.00	0.00	648.18	0.48	0.00	0.00
Retail Shipping Supplies Cost	0.00	0.00	54.00	0.37	2,339.75	1.75	618.34	1.31
Packaging Materials Cost	109.95	0.47	0.00	0.00	697.81	0.52	0.00	0.00
Packaging Service Fee Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rubber Stamps Cost	27.00	0.12	0.00	0.00	46.00	0.03	0.00	0.00
Greeting Cards Cost	90.20	0.38	128.25	0.87	453.58	0.34	278.61	0.59
Notary Cost	0.00	0.00	20.00	0.14	0.00	0.00	128.80	0.27
Misc Taxable Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc Non-Taxable Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cost of Goods Sold	6,311.76	26.93	5,770.93	39.29	56,480.48	42.20	17,096.96	36.23
Gross Profit	17,129.02	73.07	8,361.68	56.93	77,368.56	57.80	28,736.84	60.89
Operating Expenses								
Printing Cost	0.00	0.00	0.00	0.00	213.00	0.16	92.28	0.20
Word Processing Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Computer Timeshare Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Message Service Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pagers Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Passport Photo Cost	0.00	0.00	50.00	0.34	0.00	0.00	257.17	0.54
Public Service Payment Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rapid Air Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposit Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Money Transfer Comm Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Commissions Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cost of Good Sold - Inventory	(251.79)	(1.07)	(55.48)	(0.38)	702.75	0.53	535.83	1.14
Salaries - Management	1,043.49	4.45	3,200.00	21.79	8,278.30	6.18	38,400.00	81.37
Salaries - Staff	3,534.89	15.08	7,637.81	52.01	18,740.55	14.00	9,977.23	21.14
Advertising	3,357.25	14.32	1,421.00	9.68	10,562.74	7.89	5,782.81	12.25
Royalty Fees Expense	1,172.04	5.00	706.63	4.81	6,692.45	5.00	2,291.68	4.86
National Media Fund Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
National Advertising Fund Expense	586.02	2.50	353.32	2.41	3,346.23	2.50	1,145.85	2.43
Ad Fee Expense	234.41	1.00	141.33	0.96	1,338.51	1.00	458.34	0.97
Van Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Automobile Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Amortization	294.80	1.26	669.89	4.56	1,768.80	1.32	2,679.56	5.68
Bad Debts	0.00	0.00	0.00	0.00	33.72	0.03	0.00	0.00

See Accountants' Compilation Report

Wonz, Inc. t/a The UPS Store
Income Statement
Frederickburg, VA - Store 5687
One Month Ended June 30, 2007 and 2006 and Six Months Then Ended

	One Month	%	One Month	%	Six Months	%	Six Months	%
	6/30/07		6/30/06		6/30/07		6/30/06	
Bank Charges	1,142.44	4.87	199.21	1.36	6,969.35	5.21	630.42	1.34
Cash (Over) Short	82.72	0.35	(28.34)	(0.19)	317.20	0.24	(65.95)	(0.14)
Telecheck Service Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Charitable Contributions	1.00	0.00	0.00	0.00	1.00	0.00	100.00	0.21
Depreciation	1,791.77	7.64	1,310.64	8.92	10,750.62	8.03	5,242.56	11.11
Dues and Subscriptions	0.00	0.00	100.00	0.68	75.00	0.06	435.00	0.92
Payroll Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Bonuses	0.00	0.00	120.00	0.82	456.00	0.34	420.00	0.89
Employee Bonus - Corporate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Entertainment	0.00	0.00	0.00	0.00	90.91	0.07	40.55	0.09
Freight	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance - Business	81.42	0.35	63.27	0.43	488.52	0.36	253.08	0.54
Insurance - Employee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance - Worker's Compensation	139.00	0.59	161.60	1.10	834.00	0.62	646.40	1.37
Consulting Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest - Other	2,994.45	12.77	1,470.78	10.01	15,285.05	11.42	7,817.61	16.57
Interest - Equity Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Leased Equipment	521.53	2.22	257.33	1.75	2,544.65	1.90	704.53	1.49
Licenses	0.00	0.00	0.00	0.00	269.77	0.20	0.00	0.00
Office Supplies Expense	(69.67)	(0.30)	4.88	0.03	2,929.53	2.19	5,619.71	11.91
Other Supplies	8.38	0.04	55.60	0.38	48.14	0.04	528.72	1.12
Outside Services - Accounting	577.50	2.46	1,615.00	11.00	2,832.50	2.12	2,948.50	6.25
Outside Services - Payroll Processing	60.00	0.26	63.00	0.43	206.00	0.15	209.00	0.44
Outside Services - Legal	0.00	0.00	250.00	1.70	0.00	0.00	250.00	0.53
Outside Services - Cleaning	20.00	0.09	0.00	0.00	20.00	0.01	0.00	0.00
Outside Services - Other	0.00	0.00	0.00	0.00	0.00	0.00	3,925.00	8.32
Pension	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing Expense	0.00	0.00	0.00	0.00	218.35	0.16	0.00	0.00
Profit Sharing - Corporate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Promotion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent - Store	2,332.00	9.95	2,182.00	14.86	13,349.03	9.97	6,670.50	14.13
Rent - Equipment	834.75	3.56	758.17	5.16	5,267.49	3.94	4,769.97	10.11
Repairs & Maintenance	0.00	0.00	0.00	0.00	2.35	0.00	256.45	0.54
Taxes - Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes - Payroll Management	82.05	0.35	963.42	6.56	802.09	0.60	4,637.43	9.83
Taxes - Payroll Staff	298.83	1.27	0.00	0.00	1,475.72	1.10	0.00	0.00
Taxes - Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Telephone	301.39	1.29	311.37	2.12	1,664.97	1.24	1,314.47	2.79

See Accountants' Compilation Report

Wonz, Inc. t/a The UPS Store
Income Statement
Frederickburg, VA - Store 5687
One Month Ended June 30, 2007 and 2006 and Six Months Then Ended

	One Month	%	One Month	%	Six Months	%	Six Months	%
	6/30/07		6/30/06		6/30/07		6/30/06	
Temporary Labor	0.00	0.00	0.00	0.00	145.00	0.11	0.00	0.00
Travel	56.18	0.24	0.00	0.00	65.27	0.05	58.10	0.12
Utilities	236.62	1.01	246.43	1.68	1,387.99	1.04	688.94	1.46
Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	115.50	0.24
Miscellaneous	21.58	0.09	7.00	0.05	72.34	0.05	2,583.60	5.47
Employee Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Vacations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses- Preopening	0.00	0.00	(74.09)	(0.50)	0.00	0.00	296.39	0.63
Total Operating Expenses	21,485.05	91.66	24,161.97	164.52	120,245.89	89.84	112,717.23	238.85
Operating Income (Loss)	(4,356.03)	(18.58)	(15,800.29)	(107.58)	(42,877.33)	(32.03)	(83,980.39)	(177.96)
Other Expenses								
Other Expenses - Preopening	0.00	0.00	(74.09)	(0.50)	0.00	0.00	296.39	0.63
Total Other Expenses	0.00	0.00	(74.09)	(0.50)	0.00	0.00	296.39	0.63
Other income								
Other Income	0.00	0.00	385.23	2.62	0.00	0.00	466.80	0.99
Total Other Income (Loss)	0.00	0.00	385.23	2.62	0.00	0.00	466.80	0.99
Net income (Loss)	\$ (4,356.03)	(18.58)	\$ (15,340.97)	(104.46)	\$ (42,877.33)	(32.03)	\$ (83,809.98)	(177.59)

See Accountants' Compilation Report

Wonz, Inc. t/a The UPS Store
Statement of Cash Flows
One Month Ended June 30, 2007 and the Six Months Then Ended

	Six Months 6/30/07	Six Months 6/30/07
Cash Flows From Operating Activities		
Net Income (Loss)	\$ (4,356.03)	\$ (42,877.33)
Adjustments to Reconcile Net Income (Loss) to net Cash provided by (used in) operating activities:		
Amortization	294.80	1,768.80
Depreciation	1,791.77	10,750.62
Decrease (Increase) in Operating Assets:		
Accounts Receivable	1,719.96	814.98
Inventory	(96.04)	1,105.76
Prepays	1,522.97	(495.70)
Increase (Decrease) in Operating Liabilities:		
Accounts Payable	1,543.69	13,660.30
UPS Claims Payable	0.00	993.73
Payroll Liabilities	(1,870.59)	66.45
Federal Withholding Tax	(143.10)	5.09
Sales Tax Payable	(50.20)	(107.47)
Accrued Expenses	0.00	0.00
Total Adjustments	4,713.26	28,562.56
Net Cash Provided By (Used in) Operating Activities	357.23	(14,314.77)
Cash Flows From Investing Activities		
Proceeds From Sale of Fixed Assets	0.00	0.00
Net Cash Provided By (Used In) Investing Activities	0.00	0.00
Cash Flows From Financing Activities		
Notes Payable Repayments	0.00	(1,825.86)
Paid In Capital	2,350.38	13,650.38
Dividends	(200.00)	(8,500.00)

See Accountants' Compilation Report

Wonz, Inc. t/a The UPS Store
Statement of Cash Flows
One Month Ended June 30, 2007 and the Six Months Then Ended

Net Cash Provided By (Used In)		
Financing Activities	<u>2,150.38</u>	<u>3,324.52</u>
Net Increase (Decrease) In Cash And Cash Equivalents	2,507.61	(10,990.25)
Cash and Cash Equivalents At Beginning Of Month	<u>(13,126.07)</u>	<u>371.79</u>
Cash And Cash Equivalents At End Of Month	<u>\$ (10,618.46)</u>	<u>\$ (10,618.46)</u>

See Accountants' Compilation Report

OPERATING STATEMENT 2007

Year	September-07	October 07	November 07	December 07
Projected Sales	\$ 25,893.48	\$ 26,411.35	\$ 26,939.58	\$ 53,879.15
Profit Margin %	63.00%			
Forecasted Gross Profit	\$ 16,312.89	\$ 16,639.15	\$ 16,971.93	\$ 33,943.87
Payrol / Salaries	\$ 4,142.96	\$ 4,225.82	\$ 4,310.33	\$ 8,620.66
Payrol Taxes & Benefits	\$ 372.87	\$ 380.32	\$ 387.93	\$ 775.86
Advertising / Promotion (Local)	\$ 1,035.74	\$ 1,056.45	\$ 1,077.58	\$ 2,155.17
Royalty / Adv / Media Fees (Corporate)	\$ 1,993.80	\$ 2,033.67	\$ 2,074.35	\$ 4,148.69
Bank Charges	\$ 414.30	\$ 422.58	\$ 431.03	\$ 862.07
Repairs & Maintenance	\$ -	\$ 100.00	\$ -	\$ -
Other Variable Expenses	\$ 181.25	\$ 184.88	\$ 188.58	\$ 377.15
Total Variable Expenses	\$ 8,140.91	\$ 8,403.73	\$ 8,469.80	\$ 16,939.61
Rent - Store	\$ 2,272.00	\$ 2,272.00	\$ 2,272.00	\$ 2,272.00
Telephone & Utilities	\$ 465.00	\$ 465.00	\$ 465.00	\$ 465.00
Equipment Leases	\$ 1,155.00	\$ 1,155.00	\$ 1,155.00	\$ 1,155.00
Other Fixed Expenses	\$ 608.00	\$ 608.00	\$ 608.00	\$ 608.00
Total Fixed Expenses	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
Net Operating Profit	\$ 3,671.98	\$ 3,735.42	\$ 4,002.13	\$ 12,504.26
Loan Principal & Interest Payments	\$ 5,508.92	\$ 5,508.92	\$ 5,508.92	\$ 5,508.92
Owner's Draw / Salary	\$ 600.00	\$ 600.00	\$ 600.00	\$ 1,200.00
MONTHLY CASH FLOW BEFORE TAXES	\$ (2,436.94)	\$ (2,373.50)	\$ (2,106.79)	\$ 5,795.34
CUMULATIVE CASH FLOW	\$ (2,436.94)	\$ (4,810.44)	\$ (6,917.24)	\$ (1,121.90)
OPERATING CAPITAL FROM INVESTOR				
Debt Service Ratio	0.67	0.68	0.73	2.27