

**STATEMENT OF
FINANCIAL POSITION
All Balance Sheet Accounts**

Company
All Branches and Departments
AS OF 08/31/02

2002

2001

ASSETS

CURRENT ASSETS:

Cash	275,621.84	118,216.17
Cash	55,544.14	92,265.94
Petty Cash	132.87	129.00
Petty Cash	123.96	60.07
Accounts Receivable	66,198.96	131,783.59
Accounts Receivable	41,388.27	44,036.86
Inventory	129,253.32	110,176.30
Inventory	71,311.85	67,971.32
Nonstocked Inventory	3,857.64	4,342.22
Nonstocked Inventory	2,893.23	3,256.67
In-Transit Inventory	2,467.56	2,524.81
In-Transit Inventory	1,079.96	1,223.72
Prepaid Taxes & Insurance	1,602.01	1,318.63
Prepaid Taxes & Insurance	774.37	760.85
Deposits	578.25	712.43
Deposits	333.66	411.07
Employee Advances	950.00	0.00
Total Current Assets	654,111.89	579,189.65

FIXED ASSETS:

EQUIPMENT OWNED	39,651.54	89,230.37
Property Owned	159,500.07	105,333.38
Goodwill	20,000.00	15,000.00
Goodwill	12,000.00	5,000.00
Total Fixed Assets	71,651.54	109,230.37

Total Assets	725,763.43	688,420.02
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Liabilities & Equity

Current Liabilities:

Accounts Payable	93,481.14	139,265.87
Accounts Payable	52,111.61	80,356.58
401(k) Payable	1,804.65	0.00
Christmas Fund	2,670.50	0.00
Credit Union	14,268.82	15,209.88
Federal Taxes Payable	22,216.21	20,229.03
Federal Taxes Payable	10,666.79	11,672.18

2002

2001

State Taxes Payable	4,310.66	3,663.05
State Taxes Payable	2,149.34	2,113.59
Taxes Payable	2,774.73	2,600.77
Taxes Payable	1,506.89	1,500.64
Overhead Accrued	14,323.90	11,477.84
Overhead Accrued	6,996.71	6,622.73
Packaging Accrued	17,851.46	17,216.77
Packaging Accrued	10,258.46	9,934.09
Labor Accrued	28,596.00	22,955.67
Labor Accrued	14,103.20	13,245.41
Purchases-Inventory	4.84	0.00

Total Current Liabilities	459,595.98	463,397.48
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Long Term Liabilities:

Total Long Term Liabilities	0.00	0.00
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Equity

Capital Stock	120,000.00	120,000.00
Capital Stock	40,000.00	40,000.00
Retained Earnings	238,603.23	132,865.23
Retained Earnings	81,920.53	65,995.12
Profit or Loss This Year	104,643.83	0.00

Total Equity	585,167.59	358,860.35
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Total Liabilities & Equity	1,044,763.57	822,257.83
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