

6121 · Telephone	60	60	60	60	60	60	60	60	60	60	60	60	720
6122 · Electric	250	250	400	450	500	500	360	312	258	258	261	300	4,100
6123 · Gas	50	50	40	40	-	-	40	70	-	90	220	100	700
6124 · Water	10	10	12	10	10	10	15	15	15	15	18	10	150
6126 · Network	72	72	72	72	72	72	72	72	72	72	100	80	900
6120 · Utilities & Phone - Other	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 6120 · Utilities & Phone	442	442	584	632	642	642	547	529	405	495	659	550	6,570
6135 · Offsite Sales Expense	-	-	200	815	-	100	250	250	385	50	50	100	2,200
8000 · General Expenses													0
8010 · Office Supplies	-	204	-	200	-	100	200	100	36	-	-	60	900
8020 · Bank Charges	0	0	50	50	0	0	10	10	0	10	10	0	150
8030 · Cash Over/Short	0	0	0	0	0	0	0	0	0	0	0	0	0
8040 · Contributions by TTV Nashville	0	0	50	0	100	0	0	0	0	0	0	0	150
8060 · Staff Development	0	200	0	0	0	0	0	0	0	0	0	0	200
8070 · Fixtures	0	0	0	0	0	0	0	0	0	0	0	0	0
8080 · Postage	5	5	5	5	5	5	5	5	5	5	5	5	65
8120 · Travel & Entertainment	0	1,200	0	0	0	0	0	0	0	0	0	0	1,200
8140 · Taxes & Licenses	-	-	-	-	-	-	50	250	-	-	-	-	300
8150 · Miscellaneous Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
8170 · Visual Merchandising	0	0	0	0	0	50	0	0	50	0	0	50	150
Total 8000 · General Expenses	5	1,609	105	255	105	155	265	365	91	15	15	115	3,115
Total 6000 · Operating Expenses	17,343	20,825	19,104	19,162	19,312	17,532	21,933	25,699	21,964	18,373	18,001	17,596	236,843
Total Expense	17,343	20,825	19,104	19,162	19,312	17,532	21,933	25,699	21,964	18,373	18,001	17,596	236,843
Net Ordinary Income	-6,475	-8,308	-8,081	-6,546	-7,019	-4,538	-4,761	8,665	43,456	-10,599	-6,576	-7,124	-17,904
Other Income/Expense													0
Other Income													0
9000 · Other Income													0
9011 · Contributions													0
9012 · Grants	0	0	0	0	0	0	0	0	0	0	0	0	0
9013 · Individuals	0	0	0	-1,000	0	-1,000	-1,000	-1,000	-500	0	0	0	-4,500
9014 · Corporate	0	0	0	-500	0	-500	-500	-1,000	0	-500	0	0	-3,000
Total 9011 · Contributions	0	0	0	-1,500	0	-1,500	-1,500	-2,000	-500	-500	0	0	-7,500
9015 · Interest Income	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 9000 · Other Income	0	0	0	-1,500	0	-1,500	-1,500	-2,000	-500	-500	0	0	-7,500
Total Other Income	0	0	0	-1,500	0	-1,500	-1,500	-2,000	-500	-500	0	0	-7,500
Other Expense													0
6050 · Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Other Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Other Income	0	0	0	-1,500	0	-1,500	-1,500	-2,000	-500	-500	0	0	-7,500

Total Net Expense	17,343	20,825	19,104	17,662	19,312	16,032	20,433	23,699	21,464	17,873	18,001	17,596	229,343
Net Income	-6,475	-8,308	-8,081	-5,046	-7,019	-3,038	-3,261	10,665	43,956	-10,099	-6,576	-7,124	-10,404

2100 · Accounts Payable	7,779	9,391	18,208	11,223	12,984	42,185	67,361	66,530	17,044	6,851	10,739	7,037
Total Accounts Payable	7,779	9,391	18,208	11,223	12,984	42,185	67,361	66,530	17,044	6,851	10,739	7,037
Other Current Liabilities												
2110 · Gift Certificates Outstanding	14,316	14,316	14,316	14,316	14,316	14,316	14,316	14,316	14,316	14,316	14,316	14,316
2300 · Payroll & Sales Tax Payable												
2351 · Sales Tax Payable	1,748	2,055	1,809	2,040	2,018	2,133	2,760	5,641	10,738	1,204	1,875	1,719
2352 · payroll payable	2,135	2,135	2,135	2,135	2,135	2,135	2,135	2,135	2,135	2,135	2,135	2,135
2353 · IRA Withholding	0	0	0	0	0	0	0	0	0	0	0	0
Total 2300 · Payroll & Sales Tax Payable	3,883	4,190	3,945	4,175	4,153	4,268	4,895	7,776	12,873	3,339	4,011	3,854
Total Other Current Liabilities	18,199	18,505	18,260	18,491	18,469	18,584	19,211	22,091	27,189	17,655	18,326	18,170
Total Current Liabilities	25,978	27,897	36,468	29,714	31,453	60,768	86,572	88,621	44,232	24,505	29,065	25,207
Total Liabilities	25,978	27,897	36,468	29,714	31,453	60,768	86,572	88,621	44,232	24,505	29,065	25,207
Equity												
3000 · Opening Bal Equity	-8,857	-8,857	-8,857	-8,857	-8,857	-8,857	-8,857	-8,857	-8,857	-8,857	-8,857	-8,857
3901 · *Retained Earnings	127,018	127,018	127,018	127,018	127,018	127,018	127,018	127,018	127,018	127,018	127,018	127,018
Net Income	-21,228	-29,536	-37,617	-42,663	-49,682	-52,720	-55,980	-45,315	-1,359	-11,458	-18,034	-25,157
Total Equity	96,933	88,625	80,544	75,498	68,479	65,441	62,180	72,846	116,802	106,703	100,127	93,003
TOTAL LIABILITIES & EQUITY	122,911	116,522	117,012	105,212	99,931	126,209	148,752	161,467	161,035	131,208	129,192	118,210