

Aquatics Wear

Six Month Financial Project

	July	August	September
Total Net Revenue	\$2,358,000.00	\$10,781,000.00	\$18,875,345.00
Cost of Goods Sold	\$8,875,345.00	\$8,875,345.00	\$8,875,345.00
Gross Margin	\$11,451,990.00	\$11,451,990.00	\$11,451,990.00
	15109656	15109656	15109656
Expences	25235860	25235860	25235860
Bonus	250000	250000	250000
Equipment	\$330,120.00	\$1,509,340.00	\$2,642,548.30
Marketing	\$159,165.00	\$727,717.50	\$1,274,085.79
Research and Devolpment	\$707,400.00	\$0.00	\$0.00
Selling, General, and Admission	\$7,061,400.00	\$7,061,401.00	\$7,061,402.00
Total Expenses	\$71,538,936.00	\$81,002,309.50	\$90,776,232.09
Operating Income	1221125	1221126	1221127

Assumption

Bonus	250,000.00
Equipment	5.00%
Margin	62.00%
Marketing	14.00%
Research and Devolpment	6.75%
Revenue for Bonus	15,000,000.00
Selling, General, and Admission	30.00%

5/9/2005

October	November	December	Total
\$11,451,990.00	\$15,109,656.00	\$25,235,860.00	\$83,811,851.00
\$8,875,345.00	\$8,875,345.00	\$8,875,345.00	
\$11,451,990.00	\$11,451,990.00	\$11,451,990.00	\$68,711,940.00
15109656	15109656	15109656	90657936
25235860	25235860	25235860	
250000	250000	250000	1500000
\$1,603,278.60	\$2,115,351.84	\$3,533,020.40	\$11,733,659.14
\$773,009.33	\$1,019,901.78	\$1,703,420.55	\$5,657,299.94
\$0.00	\$0.00	\$0.00	
\$7,061,403.00	\$7,061,404.00	\$7,061,405.00	
\$81,812,531.93	\$86,229,164.62	\$98,456,556.95	\$18,890,959.08
1221128	1221129	1221130	7326765