

**2005 PASS, VR & COUNCIL EXPENSE ANALYSIS - POPPIN JOE'S KETTLE KORN**

**18 MONTH PASS BUSINESS STARTUP EXPENSES (8 Month Retroactive & 10 Months Forward)  
(JULY 2004 to DECEMBER 2005 )**

<b>PASS CASH FLOW &amp; TOTALS</b>	<b>2005</b>	<b>TOTAL</b>
<b>PASS DEPOSITS</b>	12,286	12,286
<b>SUB-TOTAL:</b>	<b>12,286</b>	
<b>PASS EXPENSES</b>		
Cost of Goods Sold (popcorn, bags, sugar, oil, salt, labels, etc..)	10,842	10,842
Accounting/License/Legal Fees	284	284
Bank Fees	120	120
Internet Services	480	480
Phone	360	360
Repair & Maintenance	200	200
<b>TOTAL PASS EXPENSES</b>	<b>12,286</b>	<b>12,286</b>
<b>KANSAS GOVERNOR'S COUNCIL EXPENSES</b>		
Stainless Steel Kettle & Separator	9,000	9,000
<b>TOTAL GOVERNOR'S COUNCIL EXPENSES</b>	<b>9,000</b>	<b>9,000</b>
<b>KANSAS REHABILITATION SERVICES (VR) EXPENSES</b>		
Computer & Printer	800	800
Initial Stocks & Supplies	900	900
Office Supplies	500	500
Insurance	550	550
Marketing Expenses	1,200	1,200
<b>TOTAL KANSAS REHABILITATION SERVICES (VR) EXPENSES</b>	<b>3,950</b>	<b>3,950</b>
<b>TOTAL PASS, COUNCIL &amp; VR EXPENSES</b>	<b>25,236</b>	<b>25,236</b>