

ADGA
2002 to 2004
Statement of Cash Flow

	Actual					Projected	
	2000	2001	2002	2003	Sept 2004	Oct to Dec 2004	2005
Beginning Cash Balance	288,616.00	177,945.00	131,825.00	282,387.00	319,060.65	434,211.93	202,049.93
Net Income (Loss)	-9,557.00	-92,287.00	62,150.00	-71,185.35	132,990.92	-193,890.00	-117,800.00
Add: Non-cash items							
Depreciation	119,329.00	100,876.00	92,990.00	101,372.00	72,000.00	23,500.00	45,000.00
Write off of ARMS							77,000.00
Net Change in Receivables & Payables	-99,214.00	58,072.00	-4,578.00	29,434.00	-21,625.62	0.00	0.00
Less: Capital Items							
Purchase of Furniture and Equipment	-121,229.00	-112,781.00	0.00	-22,947.00	-2,743.52	-6,500.00	
Software - Orix Contract (\$96,300)					-21,668.00	-55,272.00	-19,260.00
Building improvements					-43,802.50		
On-line registration and data query							-60,000.00
Workstation upgrades							-15,000.00
Office furniture - desks							-15,000.00
Ending Cash Balance	177,945.00	131,825.00	282,387.00	319,060.65	434,211.93	202,049.93	96,989.93