

US-GAAP

PRO FORMA CASH FLOW	YEAR 1	YEAR 2	YEAR 3
Cash Received			
Cash from Operations			
Cash Funding	\$275,000	\$912,500	\$1,825,000
Subtotal Cash from Operations	\$275,000	\$912,500	\$1,825,000
Additional Cash Received			
Sales Tax, VAT, HST/GST Received	\$0	\$0	\$0
New Current Borrowing	\$0	\$0	\$0
New Other Liabilities (interest-free)	\$0	\$0	\$0
New Long-term liabilities	\$0	\$0	\$0
Sales of Other Current Assets	\$0	\$0	\$0
Sales of Long-term Assets	\$0	\$0	\$0
New Investment Received	\$0	\$0	\$0
Subtotal Cash Received	\$275,000	\$912,500	\$1,825,000
Expenditures			
Expenditures from Operations			

PRO FORMA CASH FLOW	YEAR 1	YEAR 2	YEAR 3
Player Expenses	\$196,500	\$786,000	\$1,572,000
Operating Costs	\$23,792	\$23,792	\$23,792
Subtotal Spent on Operations	\$220,292	\$809,792	\$1,595,792
Additional Cash Spent			
Sales Tax, VAT, HST/GST Paid Out			
Principal Repayment of Current Borrowing			
Other Liabilities Principal Repayment			
Long-term Liabilities Principal Repayment			
Purchase Other Current Assets			
Purchase Long-term Assets			
Dividends			
Subtotal Cash Spent	\$220,292	\$809,792	\$1,595,792
Net Cash Flow	\$123,650	\$102,708	\$229,208
CASH BALANCE	\$123,650	\$226,358	\$455,566