

US-GAAP

SURPLUS AND DEFICIT	YEAR 1	YEAR 2	YEAR 3
Funding	\$275,000	\$912,500	\$1,825,000
Direct Cost	\$0	\$0	\$0
Other Costs of Funding	\$0	\$0	\$0
Total Direct Cost	\$0	\$0	\$0
GROSS SURPLUS	\$275,000	\$912,500	\$1,825,000
GROSS SURPLUS %	100%	100%	100%
Expenses			
Sales and Marketing and Other	\$10,000	\$10,000	\$10,000
Website and Hosting	\$600	\$600	\$600
Depreciation	\$0	\$0	\$0
Rent	\$4,692	\$4,692	\$4,692
Utilitites	\$0	\$0	\$0
Insurance	\$3,000	\$3,000	\$3,000
Player Expenses	\$196,500	\$786,000	\$1,572,000
Payroll Taxes	\$0	\$0	\$0
CPA and Attorney	\$5,500	\$5,500	\$5,500
TOTAL OPERATING EXPENSES	\$220,292	\$809,792	\$1,595,792
Surplus Before Interest and Taxes	\$54,708	\$157,416	\$386,624

SURPLUS AND DEFICIT	YEAR 1	YEAR 2	YEAR 3
EBITDA	\$54,708	\$157,416	\$386,624
Interest Expense	\$0	\$0	\$0
Taxes Incurred	\$0	\$0	\$0
NET SURPLUS	\$54,708	\$157,416	\$386,624
NET SURPLUS/FUNDING	19.89%	17.25%	21.18%