

**STATEMENT OF
REVENUES & EXPENDITURES
All Profit & Loss Accounts**

Company
All Branches and Departments
AS OF 08/31/02

PERIOD AUG ENDING 08/02	PERCENT		YEAR TO DATE 2002	PERCENT
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Revenues

91,206.94	56.9 %	Sales	592,413.45	48.1 %
23,497.50	14.7 %	Sales	169,785.38	13.8 %
35,713.10	22.3 %	Sales	286,604.02	23.3 %
6,702.61	4.2 %	Sales	52,360.08	4.3 %
68.22	0.0 %	Miscellaneous Income	490.07	0.0 %
24.18	0.0 %	Miscellaneous Income	161.02	0.0 %
42.43	0.0 %	Miscellaneous Income	308.12	0.0 %
14.86	0.0 %	Miscellaneous Income	99.96	0.0 %
136.28	0.1 %	Consulting & Design	81,540.01	6.6 %
0.00	0.0 %	Consulting & Design	31,657.01	2.6 %
389.49	0.2 %	Finance Charges	2,806.12	0.2 %
110.45	0.1 %	Finance Charges	813.69	0.1 %
156.66	0.1 %	Finance Charges	1,233.73	0.1 %
29.87	0.0 %	Finance Charges	226.98	0.0 %
200.75	0.1 %	Interest Income	1,626.04	0.1 %
50.97	0.0 %	Interest Income	384.17	0.0 %
1,004.93	0.6 %	Discounts Taken	5,238.01	0.4 %
292.62	0.2 %	Discounts Taken	1,524.44	0.1 %
531.34	0.3 %	Discounts Taken	2,955.55	0.2 %
96.27	0.1 %	Discounts Taken	539.91	0.0 %

160,269.47	100.0 %	Total Revenues	1,232,767.76	100.0 %
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Cost of Sales

55,233.64	34.5 %	Cost of Goods Sold	403,845.92	32.8 %
14,976.76	9.3 %	Cost of Goods Sold	104,392.32	8.5 %
25,139.96	15.7 %	Cost of Goods Sold	200,544.43	16.3 %
4,135.64	2.6 %	Cost of Goods Sold	31,661.33	2.6 %
367.13	0.2 %	Freight	2,277.32	0.2 %
116.38	0.1 %	Freight	672.25	0.1 %
311.64	0.2 %	Freight	1,299.97	0.1 %
59.36	0.0 %	Freight	240.22	0.0 %

100,340.51	62.6 %	Total Cost of Sales	744,933.76	60.4 %
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59,928.96	37.4 %	Gross Profit	487,834.00	39.6 %
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General & Administrative Expenses

273.25	0.2 %	Purchases - Miscellaneous	2,717.57	0.2 %
78.87	0.1 %	Purchases - Miscellaneous	790.17	0.1 %
159.00	0.1 %	Purchases - Miscellaneous	1,076.60	0.1 %

PERIOD AUG ENDING 08/02	PERCENT		YEAR TO DATE 2002	PERCENT
29.61	0.0 %	Purchases - Miscellaneous	197.54	0.0 %
442.30	0.3 %	Inventory Adjustments	3,828.77	0.3 %
129.64	0.1 %	Inventory Adjustments	1,115.10	0.1 %
144.89	0.1 %	Inventory Adjustments	1,262.43	0.1 %
45.75	0.0 %	Inventory Adjustments	414.54	0.0 %
1,334.70	0.8 %	Sales Tax	7,638.46	0.6 %
297.38	0.2 %	Sales Tax	2,131.78	0.2 %
494.22	0.3 %	Sales Tax	3,330.97	0.3 %
110.75	0.1 %	Sales Tax	629.87	0.1 %
14,026.37	8.8 %	Salaries	104,248.08	8.5 %
4,245.00	2.7 %	Salaries	28,446.32	2.3 %
3,500.00	2.2 %	Salaries	30,435.07	2.5 %
1,125.00	0.7 %	Salaries	9,898.30	0.8 %
2,039.75	1.3 %	Payroll Taxes	25,120.33	2.0 %
325.51	0.2 %	Payroll Taxes	7,045.09	0.6 %
279.25	0.2 %	Payroll Taxes	11,675.82	1.0 %
86.05	0.1 %	Payroll Taxes	2,175.21	0.2 %
192.02	0.1 %	401(k) Employer Expense	1,102.02	0.1 %
36.57	0.0 %	401(k) Employer Expense	237.44	0.0 %
212.47	0.1 %	Employee Expenses	1,856.64	0.2 %
62.27	0.0 %	Employee Expenses	540.73	0.0 %
76.93	0.1 %	Employee Expenses	661.85	0.1 %
14.65	0.0 %	Employee Expenses	121.69	0.0 %
651.76	0.4 %	Entertainment	3,542.44	0.3 %
335.93	0.2 %	Entertainment	1,158.05	0.1 %
95.98	0.1 %	Entertainment	1,705.80	0.1 %
21.99	0.0 %	Entertainment	316.59	0.0 %
400.12	0.3 %	Travel	5,417.78	0.4 %
55.57	0.0 %	Travel	1,053.49	0.1 %
644.64	0.4 %	Travel	5,558.47	0.5 %
11.12	0.0 %	Travel	375.64	0.0 %
1,168.26	0.7 %	Depreciation Expense	9,320.58	0.8 %
348.96	0.2 %	Depreciation Expense	2,721.28	0.2 %
777.95	0.5 %	Depreciation Expense	2,980.31	0.2 %
126.64	0.1 %	Depreciation Expense	529.67	0.0 %
112.45	0.1 %	Office Expense	1,493.00	0.1 %
34.08	0.0 %	Office Expense	435.81	0.0 %
166.97	0.1 %	Office Expense	1,234.66	0.1 %
27.25	0.0 %	Office Expense	222.64	0.0 %
196.33	0.1 %	Auto & Truck Expense	1,934.58	0.2 %
53.99	0.0 %	Auto & Truck Expense	559.82	0.1 %
201.24	0.1 %	Auto & Truck Expense	694.94	0.1 %
39.27	0.0 %	Auto & Truck Expense	129.61	0.0 %
129.42	0.1 %	Miscellaneous Expense	785.77	0.1 %
26.84	0.0 %	Miscellaneous Expense	217.84	0.0 %
89.47	0.1 %	Miscellaneous Expense	422.13	0.0 %
15.66	0.0 %	Miscellaneous Expense	76.53	0.0 %
25.96	0.0 %	Bank Charges	193.52	0.0 %
8.26	0.0 %	Bank Charges	57.02	0.0 %
20.65	0.0 %	Bank Charges	134.10	0.0 %
4.13	0.0 %	Bank Charges	24.89	0.0 %
1,032.84	0.6 %	Discounts Given	5,830.32	0.5 %

PERIOD AUG ENDING 08/02	PERCENT		YEAR TO DATE 2002	PERCENT
233.83	0.2 %	Discounts Given	1,629.91	0.1 %
1,042.83	0.7 %	Advertising	4,744.73	0.4 %
297.95	0.2 %	Advertising	1,375.21	0.1 %
446.93	0.3 %	Advertising	2,178.78	0.2 %
74.48	0.1 %	Advertising	391.41	0.0 %
227.80	0.1 %	Printing	1,091.65	0.1 %
67.00	0.0 %	Printing	318.38	0.0 %
35.18	0.0 %	Printing	494.10	0.0 %
5.02	0.0 %	Printing	89.00	0.0 %
244.60	0.2 %	Dues & Subscriptions	1,231.59	0.1 %
45.85	0.0 %	Dues & Subscriptions	333.06	0.0 %
103.55	0.1 %	Dues & Subscriptions	662.23	0.1 %
15.00	0.0 %	Dues & Subscriptions	117.24	0.0 %
150.17	0.1 %	Postal Expense	1,006.12	0.1 %
43.32	0.0 %	Postal Expense	292.40	0.0 %
80.86	0.1 %	Postal Expense	580.99	0.1 %
14.44	0.0 %	Postal Expense	105.97	0.0 %
186.88	0.1 %	Telephone	1,304.80	0.1 %
52.46	0.0 %	Telephone	377.77	0.0 %
75.41	0.1 %	Telephone	616.74	0.1 %
13.11	0.0 %	Telephone	112.18	0.0 %
2,250.63	1.4 %	Taxes & Licenses	16,573.00	1.3 %
700.00	0.4 %	Taxes & Licenses	4,785.81	0.4 %
900.14	0.6 %	Taxes & Licenses	6,586.45	0.5 %
175.60	0.1 %	Taxes & Licenses	1,223.45	0.1 %
703.58	0.4 %	Insurance Expense	5,616.41	0.5 %
150.00	0.1 %	Insurance Expense	2,137.21	0.2 %
165.12	0.1 %	Rental Expense	1,320.12	0.1 %
350.88	0.2 %	Rental Expense	2,807.88	0.2 %
985.69	0.6 %	Legal & Professional	6,946.69	0.6 %
203.00	0.1 %	Legal & Professional	1,937.64	0.2 %
255.85	0.2 %	Legal & Professional	1,752.35	0.1 %
50.90	0.0 %	Legal & Professional	324.76	0.0 %
743.94	0.5 %	Utilities	6,589.12	0.5 %
209.83	0.1 %	Utilities	1,910.77	0.2 %
801.17	0.5 %	Utilities	4,896.53	0.4 %
152.60	0.1 %	Utilities	902.05	0.1 %
48,841.53	30.5 %	Total General & Administrative Expense	383,190.17	31.1 %
11,087.43	6.9 %	Net Profit or Loss	104,643.83	8.5 %