

Pro-Forma

Proposed expenditure			
Funds raised \$3.7 million			
Year 1	Year 2	Total	
670,000	680,000	1,350,000	
270,000	290,000	560,000	
100,000	240,000	340,000	
25,000	113,000	138,000	
15,000	100,000	115,000	
400,000	370,000	770,000	
1,480,000	1,793,000	3,273,000	
330,000	-	330,000	
50,000		50,000	
-	55,000	55,000	
1,860,000	1,848,000	3,708,000	