Department of Consumer Affairs
BPPE Bureau for Private Postsecondary Education

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After printing, you can proceed to enter in your Program data

BPPE Annual Report for 2016 - Institution

Tracking Number: 20171202101328

Report for Year: 2016

Institution Name: Bay Area Training Academy

Institution Code (If an institution has branch locations the institution code is the school code for the main location): 18431309

Street Address (Physical Location): 14275 Wicks Blvd

City: San Leandro

State: California

Zip Code: 94577

Check all that apply to this institution:

For profit institution: For profit institution

Sole Proprietor: Sole Proprietor

Corporation:

Non-profit institution:

Limited Liability Corporation (LLC): Limited Liability Corporation (LLC)

Publicly traded institution:

Partnership:

Number of Branch Locations: 0

Number of Satellite Locations: 0

Is this institution current with all assessments to the Student Tuition Recovery Fund?: yes

Is this institution current on Annual Fees?: yes

Is your institution accredited by an accrediting agency/agencies recognized by the United States Department of Education? Include only full institutional approval, not

programmatic approval: no
If you answered yes to the question above, please identify the accrediting agency:

If your institution has specialized accreditation from a recognized United States Department of Education approved specialized/programmatic accreditor, list the accreditation:

Has any accreditation agency taken any formal disciplinary action against this institution? If Yes, please submit a paper copy of the action, refer to the Annual Report Completion Check Sheet.: no

Does your institution participate in federal financial aid programs under Title IV of the Federal Higher Education Act?: no

What is the total amount of Title IV funds received by your institution in 2016?:

Does your institution participate in veteran's financial aid education programs?: no

What is the total amount of veteran's financial aid funds received by your institution in 2016?:

Does your institution participate in the Cal Grant program?: no

What is the total amount of Cal Grant funds received by your institution in 2015?:

Is your institution on the California Eligible Training Provider List (ETPL)?: no

Is your institution receiving funds from the Work Innovation and Opportunity Act (WIOA) Program?: no

What is the total amount of WIOA funds received by your institution in 2016?:

Does your institution participate in, or offer any another government or non-governmental financial aid programs? no
If yes, please indicate the name of the financial aid program:

The percentage of institutional income in 2016 that was derived from public funding: 0

Enter the most recent three-year Cohort Default Rate reported by the US Department of Education, for this institution: 0

The percentage of students who in 2016 received federal student loans to help pay their cost of education at the school was: 0

Total number of students enrolled at this institution: 13

Number of Doctorate Degrees programs Offered: 0

Number of Students enrolled in Doctorate level programs at this Institution: 0

Number of Master Degrees programs Offered: 0

Number of Students enrolled in Master level programs at this institution: 0

Number of Bachelor Degrees programs Offered: 0

Number of Students enrolled in Bachelor level programs at this institution: 0

Number of Associate Degrees programs Offered: 0

Number of Students enrolled in Associate level programs at this institution: 0

Number of Diploma or Certificate Programs Offered: 6

Number of Students enrolled in Diploma or Certificate programs at this institution: 13

Institution's website: http://bataeducation.com/

Performance Fact Sheet: http://bataeducation.com/wp-content/uploads/2015/08/2016-BATA-Performance-Sheet.pdf

2016 Catalog: http://bataeducation.com/wp-content/uploads/2015/08/Catalog-0817.pdf

Annual Report: http://bataeducation.com/wp-content/uploads/2015/08/BPPE-Annual-Report-2015-1.pdf

Program Data

Annual Report Program Data <do_not_reply_to_this@dca.ca.gov>

Fri 12/1/2017 3:37 PM

To: Jeremy White <jeremy@bataeducation.com>;

BUREAU FOR PRIVATE POSTSECONDARY EDUCATION ANNUAL REPORT, 2016 PROGRAM DATA-2017120133736

Report for Year: 2016
Institution Name: Bay Area Training Academy

Institution Code: 18431309

INFORMATON FOR EACH EDUCATIONAL PROGRAM OFFERED AT THE INSTITUTION:
Degree/Program Level: DiplomaCertificate
If "Other", please specify:
Degree/Program Title: DiplomaCertificate
If "Other Doctorate", "Other Master", "Other Bachelor", "Other Associate" or "Other" was chosen, please specify:
Name of Program (e.g. Business Administration, Massage, etc.): Emergency Medical Technician
Number of Degrees or Diplomas Awarded: 1
Total Charges for this program (Report whole dollars only): $2235
The percentage of enrolled students in 2016 receiving federal student loans to pay for this program: %0
The percentage of graduates in 2016 who took out federal student loans to pay for this program: %0
Number of Students Who Began the Program: 27
Students Available for Graduation: 23
On-time Graduates: 22
Completion Rate: 85
150% Completion Rate: 100
Is the above data taken from the Integrated Postsecondary Education Data System of the United States Department of Education?: no

PLACEMENT:
Graduates Available for Employment: 23
Graduates Employed in the Field: 8
Placement Rate: 36
Graduates employed in the field 20 to 29 hours per week: 6
Graduates employed in the field at least 30 hours per week: 2
Indicate the number of graduates employed:
Single position in field: 8
Concurrent aggregated positions in field (2 or more positions at the same time): 0
Frelance/self-employed: 0
By the institution or an employer owned by the institution, or an employer who shared ownership with the institution: 0
EXAM PASSAGE RATE:
Does this educational program lead to an occupation that requires State licensing?: yes
If "Yes", please provide the information below (For each of the last two years):
First Data Year 2016:
Name of the State licensing entity that licenses this field: California
Name of Exam: National Registry Of Emergency Medical Technician
Number of Graduates Taking State Exam: 23

Number Who Passed the State Exam: 16
Number Who Failed the State Exam: 7
Passage Rate: 70
Is this data from the State licensing agency that administered the exam?: yes
Name of Agency: National Registry Of Emergency Medical Technician
If the response to #29 was "no" provide a description of the process used for Attempting to Contact Students:

Second Data Year 2015:
Name of the State licensing entity that licenses this field: California
Name of State Exam: National Registry Of Emergency Medical Technician
Number of Graduates Taking State Exam: 1
Number Who Passed the State Exam: 0
Number Who Failed the State Exam: 1
Passage Rate: 0
Is this data from the licensing agency that administered the State exam?: yes
Name of Agency: National Registry Of Emergency Medical Technician
If the response to #37 was "no" provide a description of the process used for attempting to contact students:

Do graduates have the option or requirement for more than one type of licensing State exam?:
Provide the names of other licensing exam options:
Name of Option/Requirement:
Name of Option/Requirement:
Name of Option/Requirement:

SALARY DATA
Graduates Available for Employment: 16
Graduates Employed in the Field: 11

Graduates Employed in the Field Reported receiving the following Salary or Wage
$0 - $5,000:
$5,001 - $10,000:
$20,001 - $15,000:
$25,001 - $20,000:
$20,001 - $25,000:
$25,001 - $30,000:
$30,001 - $35,000:
$35,001 - $40,000:
$40,001 - $45,000:
$45,001 - $50,000:
$50,001 - $55,000:
$55,001 - $60,000:
$60,001 - $65,000:
$65,001 - $70,000:
$70,001 - $75,000:
$75,001 - $80,000:
$80,001 - $85,000:
$85,001 - $90,000:
$90,001 - $95,000:
$95,001 - $100,000:
Over $100,000:

Department of Consumer Affairs
BPPE Bureau for Private Postsecondary Education

You can now Print this page for your records.

After printing, you can proceed to enter in additional Programs data OR
you can begin to enter in Branches data

BPPE Annual Report for 2016 – Programs

Tracking Number: 2017120134223

Report for Year: 2016

Institution Name: Bay Area Training Academy

Institution Code: 18431309

INFORMATON FOR EACH EDUCATIONAL PROGRAM OFFERED AT THE INSTITUTION

Degree/Program Level: DiplomaCertificate

If Other, please specify:

Degree/Program Title: DiplomaCertificate

If Other Doctorate, Other Master, Other Bachelor, Other Associate or Other was chosen, please specify:

Name of Program (e.g. Business Administration, Massage, etc.): CPR Course

Number of Degrees or Diplomas Awarded: 0

Total Charges for this program (Report whole dollars only): $ 65

The percentage of enrolled students in 2016 receiving federal student loans to pay for this program. 0

The percentage of graduates in 2016 who took out federal student loans to pay for this program. 0

Number of Students Who Began the Program: 48

Students Available for Graduation: 48

On-time Graduates: 48

Completion Rate: 100

150% Completion Rate: 100

Is the above data taken from the Integrated Postsecondary Education Data System (IPEDS) of the United States Department of Education?:
no

PLACEMENT
Graduates Available for Employment: 48

Graduates Employed in the Field: 0

Placement Rate: 0

Graduates employed in the field 20 to 29 hours per week: 0

Graduates employed in the field at least 30 hours per week: 0

Indicate the number of graduates employed:
Single position in field: 0
Concurrent aggregated positions in field (2 or more posistions at the same time): 0
Freelance/self-employed: 0
By the institution or an employer owned by the institution, or an employer who shared ownership with the institution: 0

EXAM PASSAGE RATE
Does this educational program lead to an occupation that requires State licensing?: no

If Yes, please provide the information below (For each of the last two years):
First Data Year 2016:

Name of the State licensing entity that licenses this field: California

Name of Exam: 0

Number of Graduates Taking State Exam: 0

Number Who Passed the State Exam: 0

Number Who Failed the State Exam: 0

Passage Rate: 100

Is this data from the State licensing agency that administered the exam?: no

Name of Agency:

If the response to #29 was no, provide a description of the process used for attempting to contact students:
Not a state licensing agency requirement

Second Data Year 2015:

Name of the State licensing entity that licenses this field: California

Name of State Exam:

Number of Graduates Taking State Exam: 0

Number Who Passed the State Exam: 0

Number Who Failed the State Exam: 0

Passage Rate: 0

Is this data from the licensing agency that administered the State exam?: no

Name of Agency:

If the response to #37 was no, provide a description of the process used for attempting to contact students:
Not a state licencing agency requirement

Do graduates have the option or requirement for more than one type of licensing State exam?:

Provide the names of other licensing exam options:
Name of Option/Requirement:

Name of Option/Requirement:

Name of Option/Requirement:

SALARY DATA
Graduates Available for Employment: 0

Graduates Employed in the Field: 0

Graduates Employed in the Field Reported receiving the following Salary or Wage:

$0 - $5,000:

$5,001 - $10,000:

$10,001 - $15,000:

$15,001 - $20,000:

$20,001 - $25,000:

$25,001 - $30,000:

$30,001 - $35,000:

$35,001 - $40,000:

$40,001 - $45,000:

$45,001 - $50,000:

$50,001 - $55,000:

$55,001 - $60,000:

$60,001 - $65,000:

$65,001 - $70,000:

$70,001 - $75,000:

$75,001 - $80,000:

$80,001 - $85,000:

$85,001 - $90,000:

$90,001 - $95,000:

$95,001 - $100,000:

Over $100,000:

Department of Consumer Affairs
BPPE Bureau for Private Postsecondary Education

You can now Print this page for your records.

After printing, you can proceed to enter in additional Programs data OR
you can begin to enter in Branches data

BPPE Annual Report for 2016 – Programs

Tracking Number: 2017120135347

Report for Year: 2016

Institution Name: Bay Area Training Academy

Institution Code: 18431309

INFORMATON FOR EACH EDUCATIONAL PROGRAM OFFERED AT THE INSTITUTION
Degree/Program Level: DiplomaCertificate

If Other, please specify:

Degree/Program Title: DiplomaCertificate

If Other Doctorate, Other Master, Other Bachelor, Other Associate or Other was chosen, please specify:

Name of Program (e.g. Business Administration, Massage, etc.): CPR Course Renewal (refresher)

Number of Degrees or Diplomas Awarded: 40

Total Charges for this program (Report whole dollars only): $ 55

The percentage of enrolled students in 2016 receiving federal student loans to pay for this program. 0

The percentage of graduates in 2016 who took out federal student loans to pay for this program. 0

Number of Students Who Began the Program: 40

Students Available for Graduation: 40

On-time Graduates: 40

Completion Rate: 100

150% Completion Rate: 100

Is the above data taken from the Integrated Postsecondary Education Data System (IPEDS) of the United States Department of Education?:
no

PLACEMENT
Graduates Available for Employment: 32

Graduates Employed in the Field: 0

Placement Rate: 0

Graduates employed in the field 20 to 29 hours per week: 0

Graduates employed in the field at least 30 hours per week: 0

Indicate the number of graduates employed:
Single position in field: 0
Concurrent aggregated positions in field (2 or more posistions at the same time): 0
Freelance/self-employed: 0
By the institution or an employer owned by the institution, or an employer who shared ownership with the institution: 0

EXAM PASSAGE RATE
Does this educational program lead to an occupation that requires State licensing?: no

If Yes, please provide the information below (For each of the last two years):
First Data Year 2016:

Name of the State licensing entity that licenses this field:

Name of Exam:

Number of Graduates Taking State Exam: 32

Number Who Passed the State Exam: 0

Number Who Failed the State Exam: 0

Passage Rate: 0

Is this data from the State licensing agency that administered the exam?: no

Name of Agency:

If the response to #29 was no, provide a description of the process used for attempting to contact students:
Not a state licensing course requirement

Second Data Year 2015:

Name of the State licensing entity that licenses this field:

Name of State Exam:

Number of Graduates Taking State Exam: 8

Number Who Passed the State Exam: 0

Number Who Failed the State Exam: 0

Passage Rate: 0

Is this data from the licensing agency that administered the State exam?: no

Name of Agency:

If the response to #37 was no, provide a description of the process used for attempting to contact students:
Not a state licensing course requirement

Do graduates have the option or requirement for more than one type of licensing State exam?:

Provide the names of other licensing exam options:
Name of Option/Requirement:

Name of Option/Requirement:

Name of Option/Requirement:

SALARY DATA
Graduates Available for Employment: 40

Graduates Employed in the Field: 0

Graduates Employed in the Field Reported receiving the following Salary or Wage:

$0 - $5,000:

$5,001 - $10,000:

$10,001 - $15,000:

$15,001 - $20,000:

$20,001 - $25,000:

$25,001 - $30,000:

$30,001 - $35,000:

$35,001 - $40,000:

$40,001 - $45,000:

$45,001 - $50,000:

$50,001 - $55,000:

$55,001 - $60,000:

$60,001 - $65,000:

$65,001 - $70,000:

$70,001 - $75,000:

$75,001 - $80,000:

$80,001 - $85,000:

$85,001 - $90,000:

$90,001 - $95,000:

$95,001 - $100,000:

Over $100,000:

BAY AREA TRAINING ACADEMY CASH FLOW	Prior Year Jan - Dec 15	Increase/Decrease 2015 vs. 2016	Current Year Jan - Dec 16
OPERATING ACTIVITIES			
Net Income	-17,624.71	-64,433.42	-82,058.13
Adjustments to reconcile Net Income to net cash provided by operations:			
Accounts Payable	3,021.01	-5,972.02	-2,951.01
Due to KMA	9,776.48	80,163.84	89,940.32
Net cash provided by Operating Activities	-4,827.22	9,758.40	4,931.18
Net cash increase for period	-4,827.22	9,758.40	4,931.18
Cash at beginning of period	0.00	-4,827.22	-4,827.22
Cash at end of period	**-4,827.22**	**4,931.18**	**103.96**

BAY AREA TRAINING ACADEMY P&L	Jan 16	Feb 16	Mar 16	Apr 16	May 16	Jun 16	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	Dec 16	TOTAL
Other Income/Expense													
Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Expense													
Ask My Accountant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	**-5,931.34**	**-4,979.73**	**-7,899.21**	**-7,243.09**	**-3,438.52**	**-7,218.71**	**-9,179.66**	**-7,452.80**	**-5,743.44**	**-3,387.94**	**-9,025.49**	**-10,558.20**	**-82,058.13**

BAY AREA TRAINING ACADEMY P&L	Jan 16	Feb 16	Mar 16	Apr 16	May 16	Jun 16	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	Dec 16	TOTAL
Ordinary Income/Expense													
Income													
CPR Class Sales	156.00	200.00	40.00	332.00	80.00	0.00	540.00	1,640.00	280.00	0.00	0.00	335.00	3,603.00
EMT Class Sales	4,626.25	3,159.00	800.00	4,095.00	8,500.00	2,995.00	3,561.50	5,915.50	4,985.00	10,370.00	5,910.00	1,824.00	56,741.25
Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	4,782.25	3,359.00	840.00	4,427.00	8,580.00	2,995.00	4,101.50	7,555.50	5,265.00	10,370.00	5,910.00	2,159.00	60,344.25
Expense													
Advertising and Promotion	500.00	497.00	50.00	162.00	462.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,671.29
Automobile Expense	0.00	0.00	0.00	0.00	0.00	68.00	0.00	0.00	0.00	163.50	24.00	0.00	255.50
Bank Service Charges	202.01	99.76	47.84	43.51	46.69	61.62	52.87	63.62	108.91	39.97	108.73	90.40	965.93
Computer and Internet Expens	270.00	10.00	123.20	70.00	80.00	60.00	70.00	70.00	70.00	70.00	95.88	140.00	1,129.08
CPR Cards	0.00	0.00	120.00	0.00	0.00	59.00	93.50	17.00	177.50	0.00	0.00	0.00	467.00
Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education	0.00	0.00	0.00	0.00	195.00	0.00	0.00	0.00	0.00	883.50	8.50	8.50	1,095.50
Franchise Tax	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
Health/Dental/Vision	210.71	210.71	210.71	210.71	210.71	210.71	142.91	210.71	210.71	210.71	210.71	174.65	2,424.66
Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Licenses & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Marketing	0.00	0.00	0.00	233.28	0.00	0.00	0.00	0.00	0.00	647.15	0.00	0.00	880.43
Meals and Entertainment	0.00	0.00	0.00	0.00	63.35	97.41	0.00	36.21	0.00	287.12	182.16	0.00	666.25
Office Supplies	164.98	19.30	0.00	127.62	222.50	0.00	0.00	14.20	30.68	145.23	0.00	98.24	822.75
Payroll Expenses	6,638.46	6,338.46	6,456.72	6,854.49	6,858.56	7,760.25	11,168.50	7,399.00	7,640.21	7,783.99	8,040.77	11,241.27	94,180.68
Payroll Independent Contracto	450.00	1,600.00	1,250.00	250.00	1,525.00	1,300.00	0.00	3,650.00	975.00	1,825.00	3,350.00	250.00	16,425.00
Payroll Taxes	830.86	499.46	480.74	579.62	511.47	580.45	834.58	552.83	612.83	586.14	601.92	840.14	7,511.04
Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Fees	0.00	117.00	0.00	0.00	569.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	686.79
Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.17	0.00	0.00	0.00	34.17
Student Referral Fee	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Telephone Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training equipment / supplies	302.95	-2,687.56	0.00	1,538.86	389.68	16.27	48.76	1,195.05	759.82	34.61	2,312.82	-126.00	3,785.26
Travel Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,744.94	0.00	219.71	0.00	0.00	1,964.65
Uniforms	1,143.62	1,534.60	0.00	0.00	883.48	0.00	870.04	54.74	388.61	861.31	0.00	0.00	5,736.40
Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Website Design	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	10,713.59	8,338.73	8,739.21	11,670.09	12,018.52	10,213.71	13,281.16	15,008.30	11,008.44	13,757.94	14,935.49	12,717.20	142,402.38
Net Ordinary Income	-5,931.34	-4,979.73	-7,899.21	-7,243.09	-3,438.52	-7,218.71	-9,179.66	-7,452.80	-5,743.44	-3,387.94	-9,025.49	-10,558.20	-82,058.13

		Long Term Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Liabilities		24,770.13	33,602.24	37,893.51	47,985.99	49,864.54	57,569.28	66,595.31	71,632.75	80,485.11	89,038.65	93,803.79	99,786.80
	Equity													
		Members Draw	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Members Equity	-17,624.71	-17,624.71	-17,624.71	-17,624.71	-17,624.71	-17,624.71	-17,624.71	-17,624.71	-17,624.71	-17,624.71	-17,624.71	-17,624.71
		Opening Balance Equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Net Income	-5,931.34	-10,911.07	-18,810.28	-26,053.37	-29,491.89	-36,710.60	-45,890.26	-53,343.06	-59,086.50	-62,474.44	-71,499.93	-82,058.13
	Total Equity		-23,556.05	-28,535.78	-36,434.99	-43,678.08	-47,116.60	-54,335.31	-63,514.97	-70,967.77	-76,711.21	-80,099.15	-89,124.64	-99,682.84
TOTAL LIABILITIES & EQUITY			**1,214.08**	**5,066.46**	**1,458.52**	**4,307.91**	**2,747.94**	**3,233.97**	**3,080.34**	**664.98**	**3,773.90**	**8,939.50**	**4,679.15**	**103.96**

BAY AREA TRAINING ACADEMY BALA	Jan 31, 16	Feb 29, 16	Mar 31, 16	Apr 30, 16	May 31, 16	Jun 30, 16	Jul 31, 16	Aug 31, 16	Sep 30, 16	Oct 31, 16	Nov 30, 16	Dec 31, 16
ASSETS												
Current Assets												
Checking/Savings												
CBT CHECKING - 4102	1,214.08	5,066.46	1,458.52	4,307.91	2,747.94	3,233.97	3,080.34	664.98	3,773.90	8,939.50	4,679.15	103.96
Total Checking/Savings	1,214.08	5,066.46	1,458.52	4,307.91	2,747.94	3,233.97	3,080.34	664.98	3,773.90	8,939.50	4,679.15	103.96
Accounts Receivable												
Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets												
Prepaid Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Undeposited Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Current Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Current Assets	1,214.08	5,066.46	1,458.52	4,307.91	2,747.94	3,233.97	3,080.34	664.98	3,773.90	8,939.50	4,679.15	103.96
Fixed Assets												
Accumulated Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Assets												
Due From KMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS	**1,214.08**	**5,066.46**	**1,458.52**	**4,307.91**	**2,747.94**	**3,233.97**	**3,080.34**	**664.98**	**3,773.90**	**8,939.50**	**4,679.15**	**103.96**
LIABILITIES & EQUITY												
Liabilities												
Current Liabilities												
Accounts Payable												
Accounts Payable	1,313.62	2,980.10	123.20	1,608.86	906.67	60.00	940.04	70.00	458.61	931.31	1,843.05	70.00
Total Accounts Payable	1,313.62	2,980.10	123.20	1,608.86	906.67	60.00	940.04	70.00	458.61	931.31	1,843.05	70.00
Credit Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Liabilities												
Due to KMA	23,456.51	30,622.14	37,770.31	46,377.13	48,957.87	57,509.28	65,655.27	71,562.75	80,026.50	88,107.34	91,960.74	99,716.80
Payroll Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Current Liabil	23,456.51	30,622.14	37,770.31	46,377.13	48,957.87	57,509.28	65,655.27	71,562.75	80,026.50	88,107.34	91,960.74	99,716.80
Total Current Liabilities	24,770.13	33,602.24	37,893.51	47,985.99	49,864.54	57,569.28	66,595.31	71,632.75	80,485.11	89,038.65	93,803.79	99,786.80