

### Surface Effect Travel: pre-production & set-up

Account	\$	Category	%	Balance
Capitalization: opening balance				<b>\$200,000</b>
SET Incorporation & registration	5,000.00	legal	3%	195,000.00
Patents & Intellectual Property	10,000.00	legal	5%	185,000.00
Office and shop in Los Angeles	16,000.00	corporate	8%	169,000.00
CAD input and modeling	5,000.00	corporate	3%	164,000.00
RC quarter-scale flying model	15,000.00	engineering	8%	149,000.00
Testing & Analysis	5,500.00	engineering	3%	143,500.00
Equipment rentals & video	5,000.00	engineering	3%	138,500.00
Salary - Jeff Dunan = 8 mos x \$4K	32,000.00	executive	16%	106,500.00
Salary - James DiMario = 8 mos x \$4K	32,000.00	executive	16%	74,500.00
Secretary & office support & phones	15,000.00	corporate	8%	59,500.00
Vehicle & gas & ins. (8 mos x \$900)	7,200.00	corporate	4%	52,300.00
Trade shows, marketing, media buys	5,000.00	marketing	3%	47,300.00
Documentation + DVD + website	3,800.00	marketing	2%	43,500.00
Presentation of quarter-scale model	3,500.00	marketing	2%	40,000.00
<b>Projected Accts Total</b>	<b>\$160,000.00</b>	<b>Balance</b>	<b>20%</b>	<b>\$40,000.00</b>

