

# FINANCIAL POSITION

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	YEAR ENDED 30-Jun-01	YEAR ENDED 30-Jun-00
<b>CURRENT ASSETS:</b>		
Cash	\$8,944,533	\$6,969,666
Accounts Receivable	917,128	423,495
Liquor Inventory Cost	<u>1,044,570</u>	<u>781,815</u>
Total Current Assets	\$10,906,231	\$8,174,976
<b>OTHER ASSETS:</b>		
Reserves	\$90,656	\$62,896
Equipment	315,087	263,740
Building & Land	<u>210,000</u>	<u>315,815</u>
Total Other Assets	\$615,743	\$642,451
<b>TOTAL ASSETS</b>	<u>\$11,521,974</u>	<u>\$8,817,427</u>
<b>CURRENT LIABILITIES:</b>		
Prepaid Rent	\$2,307	\$4,950
Accounts Payable	8,488,479	6,256,922
Due Approving Bodies of Licensee	<u>832,411</u>	<u>564,835</u>
<b>TOTAL LIABILITIES</b>	\$9,323,197	\$6,826,707
<b>EQUITY:</b>	<u>\$2,198,777</u>	<u>\$1,990,720</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u>\$11,521,974</u>	<u>\$8,817,427</u>