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SWOT ANALYSIS:

STRENGTHS:

1. The talented bakers.
2. Competitive price and new marketing strategies.

WEAKNESSES:

1. new in the market.
2. New setup.

OPPORTUNITIES:

1. New bakery products in the area.
2. High quality products with reasonable prices.
3. Educated/degree holder bakers.

THREATS:

1. Low prices of competitors.
2. Experience of competitors in the market and best advertisement strategies.

	Balance Sheet				
	Dec. 31, 2013	2014	2015	2016	2017
Assets					
Current Assets					
Cash	3,716	8,321	12,926	17,531	26,744
Inventory	500	500	500	500	500
Accounts Receivable	80	100	74	50	50
Total Current Assets	4,296	8,921	13,500	18,081	27,294
Longterm Assets					
Equipment	20,000	18,000	13,000	9,000	4,000
Improvements to Building	5,000	2,287	1,500	1,066	450
Total Longterm Assets	25,000	20,287	14,500	10,066	4,450
Total Assets	29,296	29,208	28,000	28,147	31,744
Liabilities					
Current Liabilities					
Accounts Payable	2,000	2,000	1,500	2,000	2,000
Sales Tax	1,000	1,000	1,000	1,000	1,000
Payroll taxes	2,000	2,000	1,669	2,000	2,000
Total Current Liabilities	5,000	5,000	4,169	5,000	5,000
Longterm Liabilities					
Bank Loan	20,580	15,887	10,905	5,616	0
Total Longterm Liabilities	20,580	15,887	10,905	5,616	0
Total Liabilities	25,580	20,887	15,074	10,616	5,000
Owners Equity	3,716	8,321	12,926	17,531	26,744
A=L+OE	29,296	29,208	28,000	28,147	31,744



HALIBUR'S TASTIES

**5TH ANNUAL
BAKE SALE**

APRIL 30 | 8AM - 2PM

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