



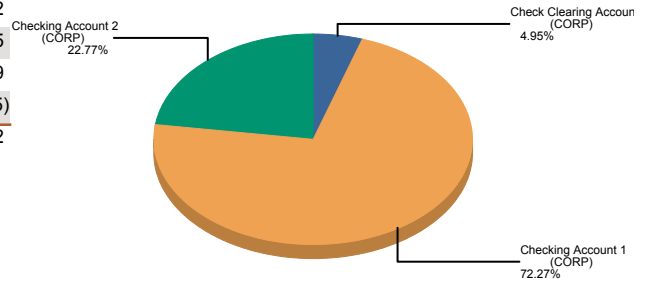
Financial Overview Dashboard

as of 3/31/2015

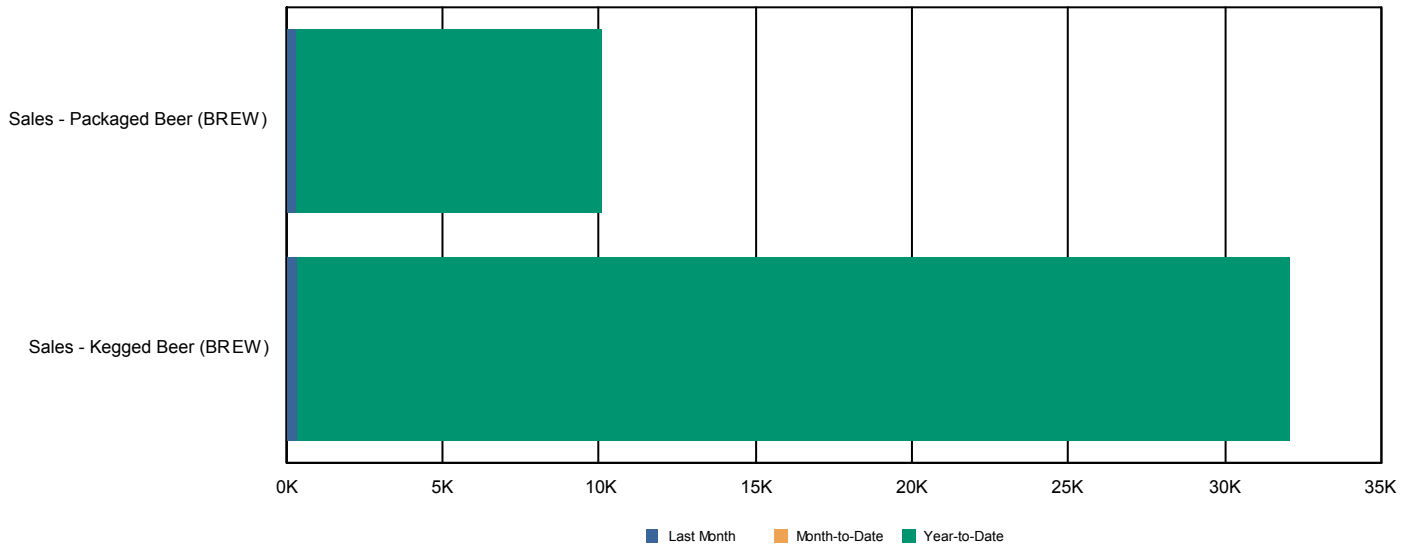


Cash & Revenues

Cash Balances 'as-of'	3/31/2015	2/28/2015
Check Clearing Account (CORP)	\$ 102,662	\$ 102,662
Checking Account 1 (CORP)	\$ 1,497,595	\$ 1,497,595
Checking Account 2 (CORP)	\$ 471,929	\$ 471,929
System Assets - Checking Account (SYS)	\$(238,395)	\$(238,395)
Total Cash:	\$ 1,833,792	\$ 1,833,792



Revenue Accounts	Month To Date	% of	Year To Date	Add'l Sales Expected	Expected MTD Totals	Last Month	% of Change
Sales - Packaged Beer (BREW)	-	-%	10,066	2,101	2,101	320	557%
Sales - Kegged Beer (BREW)	-	-%	32,097	-	-	300	-100%
Revenue Totals:	0	-%	42,163	2,101	2,101	620	239%





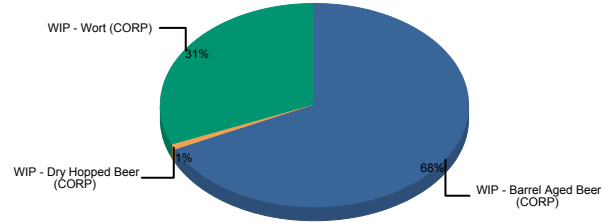
Financial Overview Dashboard

as of 3/31/2015



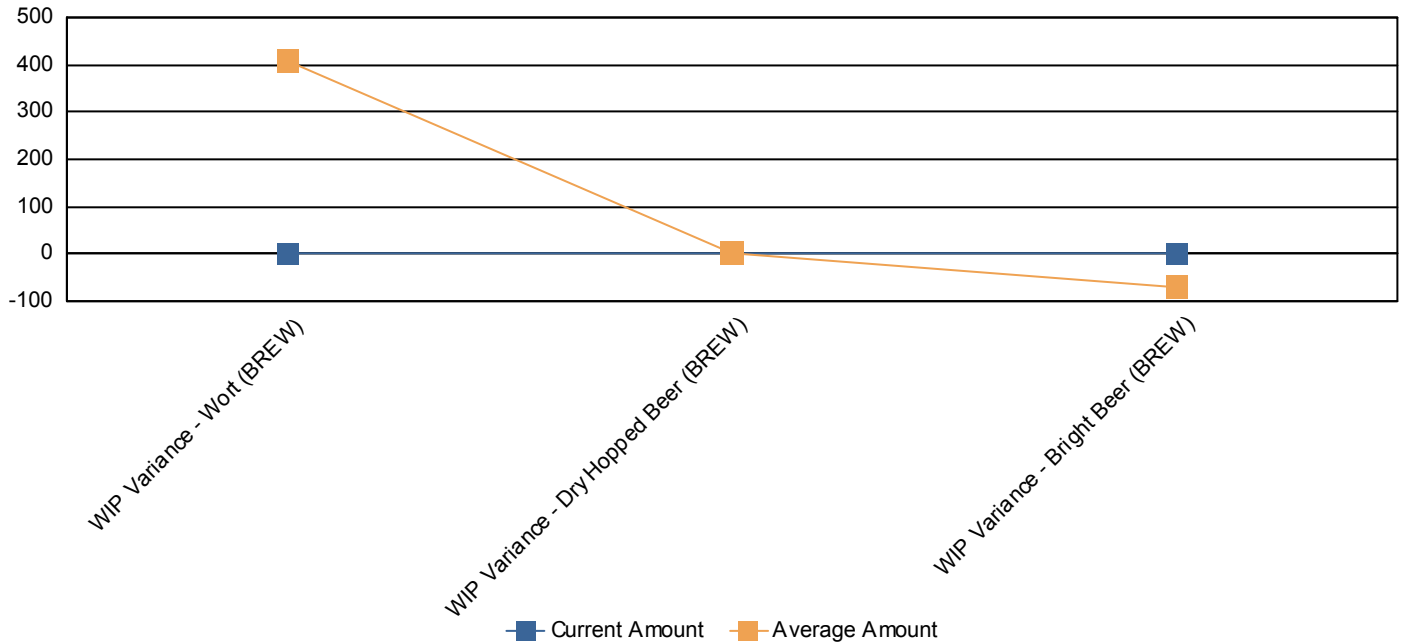
Work in Process

WIP Accounts	Balance	% of total
WIP - Wort (CORP)	\$(594)	32%
WIP - Dry Hopped Beer (CORP)	\$ 15	-1%
WIP - Barrel Aged Beer (CORP)	\$(1,283)	69%
Totals:	\$(1,862)	



WIP Variance Account	3/1 - 3/31	Prior 3 Months (1st of Month - To)				Average	Current vs Average	
		2/28	1/31	12/31	Amount		%	
WIP Variance - Wort (BREW)	\$-	\$117	\$951	\$156	\$408	\$408	0%	
WIP Variance - Dry Hopped Beer (BREW)	\$-	\$-	\$9	(\$6)	\$1	\$1	0%	
WIP Variance - Bright Beer (BREW)	\$-	\$-	(\$161)	(\$52)	(\$71)	(\$71)	(100%)	
Totals:	\$ -	\$ 117	\$ 799	\$ 98	\$ 338	\$ 338	0%	

(****) Denotes unfavorable Change



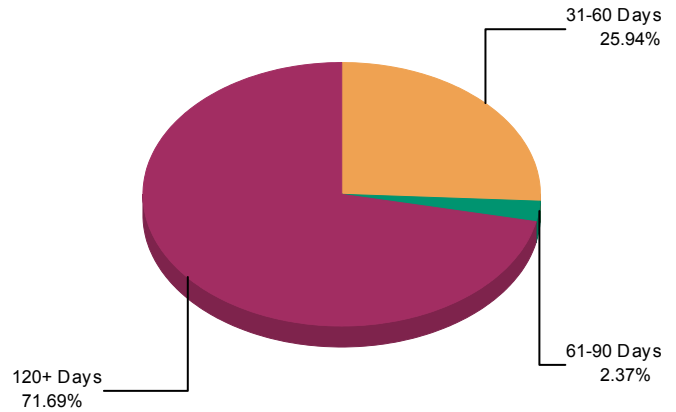
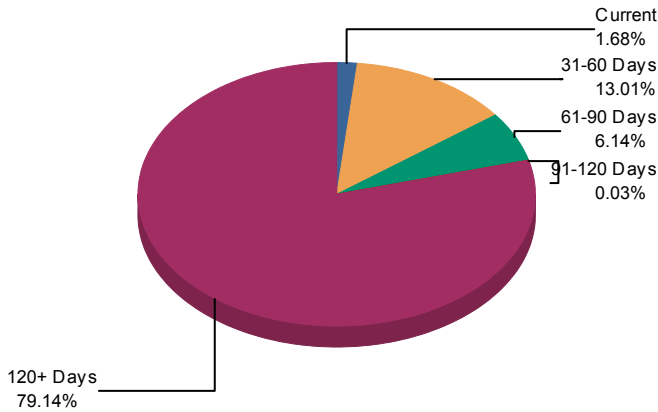


Financial Overview Dashboard

as of 3/31/2015



Business Partner Activity



Receivables Aging as of 3/31/2015

0-30 Days:	\$5,921
31-60 Days:	\$45,992
61-90 Days:	\$21,716
91-120 Days:	\$99
120+ Days:	\$279,729
Grand Total:	\$353,457

A/R Aging Details

Payables Aging as of 3/31/2015

0-30 Days:	\$0
31-60 Days:	\$18,180
61-90 Days:	\$1,660
91-120 Days:	\$0
120+ Days:	\$50,248
Grand Total:	\$70,088

A/P Aging Details

Top 5's

Customer Balances (as % of aging)

Western Eagle Disitributing	\$80,046.60	23%
Pennsylvania Beer Distributors Inc.	\$75,447.73	21%
Pacific Distributing Inc.	\$57,823.41	16%
RA Jacksons	\$19,297.60	5%
RJ Barrinton Dist.	\$17,028.30	5%

Vendor Balances (as % of aging)

Country Malt	\$50,000.00	71%
Briess	\$19,840.00	28%
A-1 CIP Systems	\$125.00	0%
AT&T	\$123.32	0%