

Business Endeavors Development Formula <u>www.KeepltStr8.info</u>

FORMULA EXAMPLES

- 10% \$25,000 vested interest in a collaborative joint endeavor.
- licensed rights income from participation in a R&D venture. Up to 40% first right of refusal for the use of the joint endeavors R&D efforts in newly formed joint ventures.
- \$250,000 combination of trades and exchanges to gain a larger interest for participation for ongoing media marketing point of sale promotion of goods and services.

Added General Revenue Vested Licensed Partners

Projected to Increase Value/Spending

- Venture Collaborative Brands \$100 Q Trade Media Marketing \$250 Q
- Licensed Income \$325 Q Sales (ad \$50) Retail
- Vested Participation \$ 25 Q Joint Venture Development (See separate chart)
- Contribution \$ 50 Q Cause Brand Marketing Sales Revenue
- Cause Driven Brands \$50 Q
- Production \$100 Q

Exhibits Available Exhibits Available

- Financial Justification
- Revenues, Returns vs. Contributions
- Operating Expenses
- Capital
- Probabilities
- License Income
- Product Sales
- Fees
- Vested Participation
- Cause % from Licensed Partner



Collaborations How to Participate: Licensed Team Fluid Options for the Research & Development Team Branding

Joint Endeavored Consultants Collaborators choose part of our projects on a vested basis. Examples: Expansion Professionals. Expand Your Band Team: creativeendeavors.co, keepItStr8.biz, Inspiredesire.com, healthwellness.solutions, seethegreen.info

\$1,000 Fee + \$500 monthly shared costs to build project. Contributing Collaborators are part of our brand marketing strategy and work with us on R&D opportunities. Targeted Team: People who need marketing for their business, connecting them with Point of Sale multimedia marketing that the team can provide.

Contributing Partner Brands may bring to the table property for R&D development for a venture. We trade support services as part of our licensing ventures.

Joint Endeavored Projects

\$3,000 Fee on R&D basis for agreed exchange
Option: Become part of a collaboration (e.g. our program for fees in areas of expertise ______

Receive Profile and right to use Intellectual Property properties as a joint endeavor.

Plus negotiable Licensing Fees as part of a Joint Venture as a Licensor thru the Joint Endeavor **\$5,000 Fee** as collaboration contributing brands, point of sale, cause driven and product for a percentage of use of license held by collaborator the R & D joint endeavor.

Joint Venture

Brand Contributing to the Venture as a Cause-Driven Commerce or Cause-Related Brand

• Description the Difference

\$10,000 Fee for project management for overrides on areas of expertise.

LINKS: creativeendeavors.co, keepItStr8.biz, Inspiredesire.com, healthwellness.solutions, seethegreen.info



Str8Advice Brands %

]	
Brands	%	TOTALS	First Q	Second Q	Third Q	Fourth Q
Operations						
Administration						
Communications						
Professional Services						
Legal						
Phased						
Solidify Value						
Fees						
Technology						
Platform						
Media						1
Marketing						
Promotion						
Events						
Prod Developmen						
Material Costs						1
Labor Costs						
					<u> </u>	

Capital Raised From: Creative Business Endeavors Collaborations • Creative Endeavors Consulting Partners Joint Venture Partners • Brand Partners



Str8Advice Brands %

COSTS	%	TOT	TALS	Fir	st Q	Seco	ond Q	Third Q		Fou	rth Q
Operations		\$	10,500	\$	2,500	\$	2,500	\$	2,500	\$	3,000
Administration		\$	2,250	\$	750	\$	750	\$	750		
Communications		\$	2,250	\$	750	\$	750	\$	750		
Professional Services											
Legal				Tra	ade	Trac	le	Trade		Tra	de
Phased				Fe	es	Fee	S	Fees		Fee	S
Solidify Value											
Fees				\$	3,000						
Platform											
Technology		\$	6,000	\$	1,000			\$	2,500	\$	2,500
Media]	
Marketing		\$	6,000	\$	1,000			\$	5,000		
Promotion										}	
Events		\$	15,000	\$	2,500	\$	5,000	\$	75,000		
Prod Development		150	0 pieces								
Material Costs	15%	\$	5,000								
Labor Costs	30%	\$	30,000					Donated	d \$30,000		

Capital Raised From:

Creative Business Endeavors Collaborations Creative Endeavors Consulting Partners Loint Vonture Partners Prand Partners

Joint Venture Partners • Brand Partners



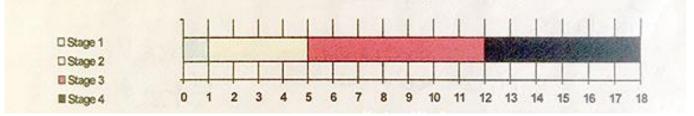
CEBE.WORLD CALENDARED COST EXAMPLE/PROJECTIONS RESEARCH DEVELOPMENT FINANCIAL PROJECTIONS 2020

	Q1	Q2	Q3	Q4	TOTAL	TOTAL
Brand Development		1	1			
Operations						
Rent		1				
Equipment		1				
Misc		1				5
Professional Services		1	1			
Legal Fees		1			1	
Outside Labor		1				
Selling/Marketing Costs		1				
Supplies						
Delivery/Postage		1				
Banking/Accounting Costs		1				
Auto/Lease						
Insurance						
Fuel/Oil						
Repair		1				
Travel/Entertainment						
Meals						
Transportation		1				
Hotel/Room						
Utilities						
Telephone/Cell						
Subscription/Books/Mags						
Advertising		1				
Promotion						
Media Place						
Showroom						
		1			1	
Operations		1				
Material Costs						
Labor Costs						
Services						
Marketing		1			8	
Business		1			8	
Technology		1				
Memberships					8	



Collaborative Endeavors

Timeline for Project Example



- 1. Completion of detailed agreement.
- 2. Setting up of the joint endeavor.
- 3. Announcement to market.
- 4. Collection of licenses for the brand(s), product ventures with brand partners and client/team interests related to the above

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Relationship Building

• Liaison between lending groups, collaborators, creators, advisors.

Contributing Partners Brands

New Product & Service Development

- Promote and joint venture licensed between collaborating partners and contributing partners.
- Merchandise brand through licensing and joint ventures through sale promotions.
- Product and concept design.
- Licensed product manufacturing.
- Develop selected brands for market recognition.

Supportive Services

- Marketing Development Point of Sale
- Project Research & Development of Commerce



Sample Projected Earnings • Point of Sale Private Label Products for Others Licensed Product Partner Cause-Related Brands Resources to Implement Formula

Production				
Units		20,000	50,000	100,000
Wholesale Price		40	40	40
Gross Income		800,000	2,000,000	4,000,000
	a a a (
Material Costs	20%	160,000	400,000	800,000
Labor Costs	40%	320,000	800,000	1,600,000
Distribution Costs	5%	40,000	100,000	200,000
Commissions	10%	80,000	200,000	400,000
Royalties	5%	40,000	100,000	200,000
Gross Profits	20%	160,000	400,000	800,000
Operations	5%	40,000	100,000	200,000
Services	2%	16,000	40,000	80,000
Selling Costs	1%	8,000	20,000	40,000
Subtotal	12%	96,000	240,000	480,000
Contingency R&D				
Pre-Tax Net	12%	96,000	240,000	480,000

Profit Sharing _____

Dividends

*Factor Costs

*Shipping & Handling

*Returns

Explanation:

Returns to the venture are for setup as a licensed company through a brand and for promotion. There are no upfront costs. We provide the licensee with the brand/license for matching to products for sale. For our involvement, we receive \$408,000 (50%) of a projected total of \$816,000 (Over a three-year period. See above.) Individualized scenarios as an extension of a property would create additional ventures and income opportunities.

MCM GOUP INC COMMERCE VENTURE

Knit Maven New York, NY

MCM GROUP PL	Ĭ				
Gross Profit on Sales	\$ 1,250,000.00	25	\$	1,250,000.00	25
EXPENSES	AMOUNT	PERCENT		AMOUNT	PERCENT
Auca	\$ 2,200.00	0	\$	2,200.00	0
Auto	\$ 6,000.00	0.12	\$	6,000.00	0.12
Bank Charges	\$ 3,800.00	0.08	\$	3,800.00	0.08
Delivery	\$ 2,500.00	0.05	\$	2,500.00	0.05
Dues, Subs, Books	\$ 600.00	0.01	\$	600.00	0.01
Meals, Entertainment	\$ 12,000.00	0.21	\$	12,000.00	0.21
Equip Lease	\$ 6,000.00	0.12	\$	6,000.00	0.12
Insurance Business	\$ 4,000.00	0.08	\$	4,000.00	0.08
Office & Postage	\$ 3,500.00	0.07	\$	3,500.00	0.07
Outside Labor Designs	\$ 10,000.00	0.2	\$	10,000.00	0.2
Office Payroll Labor	\$ 30,000.00	0.6	\$	30,000.00	0.6
Office Payroll Sales	\$ 36,000.00	0.72	\$	36,000.00	0.72
Office Payroll Taxes	\$ 7,800.00	0.16	\$	7,800.00	0.16
Professional Services	\$ 5,000.00	0.1	\$	5,000.00	0.1
Promotion PR	\$ 2,000.00	0.01	\$	2,000.00	0.01
Rent	\$ 6,000.00	0.12	\$	6,000.00	0.12
Repairs & Maint	\$ 1,500.00	0.03	\$	1,500.00	0.03
Showroom Exp Rent Materials	\$ 3,600.00	0.07	\$	3,600.00	0.07
Taxes & License	\$ 2,000.00	0.04	\$	2,000.00	0.04
Telephone	\$ 16,000.00	0.32	\$	16,000.00	0.32
Utilities	\$ 3,500.00	0.07	\$	3,500.00	0.07
Travel & Lodging	\$ 45,000.00	0.9	\$	45,000.00	0.9
Trade Exhow Exp	\$ 10,000.00	0.2	\$	10,000.00	0.2
Consulting Fees	\$ (36,000.00)	-0.72	\$	(36,000.00)	-0.72
Advertising	\$ 100,000.00	2	\$	100,000.00	2
PR Marketing	\$ 145,000.00	2.9		145,000.00	2.9
TOTAL Exp	\$ 428,000.00	10	\$	428,000.00	10
INCOME from Operations	\$ 750,000.00	15	\$	750,000.00	15
OTHER INCOME			~~~~~		
TOTAL P/L	\$ 322,000.00		\$	322,000.00	
NET INCOME (Loss)	 ***************************************	15			15

	CURREN'I' PE	RIOD	YEAR TO DATE		
	AHOUN'f	PERC£NT	AMOUNT	PERCJ::NT	
Income					
Sa le s - Wholesale International Sales Sales Refunds	\$ 3.030.000 2,Q?,0.000 (50.000)	60.(,I) 40.40 (1.00)	3.030.000 2.020.000 CS0.000}	(.0.60 ¹ <i>iO.</i> 40 (J.00)	
Total En come	'.i,000.000	100.00	S.000.000	100.00	
Cost of Goods Sold					
l'ur c ha.se s freight In Sales c~~missions	3.L.50.000 50.000 2.50,000	69.00 j_1)() 5.00	3 4•;0.000 50.000 2SO,000	69.00 1.00 5,00	
Cost of Goods avai I ab le	3.750.000	75.00	3,750.000	75.00	
Cost of Goods Sold	3,750,000	75.00	3,750,000	75.00	
Gross Profit on Sales forward	1,250,000	25.00	.1.ZS0,000		

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Acct/Number Acct/Title

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04/23/93 Company J,8050

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d Earnin11s Sale						150.000.00

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YEAR 13IDGET

	CURRENT AMOUNT	PERIOD PERCENT		YEAR TO DA AMOUNT PERCENT	ΛTE
Inconae					
Sales - Wholesale	\$ 5,00Q,000	63.13	S	5,000,000	63.13
International. Sales Salni. Refunds	3.000,000 (80,000)	31 88 (I . (I])		3.000,000 {0{i, _'.' ∟·,	3788
Total Income	7.920,000	100.00		7.920.000	100.00
Cost of Goods Sold					
Purchase~	5,320,000	67,1/		5 .SZO.000	67, 17
Frei.ght In Sal~s Commissinus	75,000 400,000	.95 5.05		15.000 lf00.000	.95 5 .05
Cost of Goods Availabie	S,795,000	73.17		5,795,000	73.17
Cost of Goods Sold	5,795,000	73. 17		5, '79S.,000	73.17
Gross Profit on Sales Forward	2,125.000	26.83		2,125,000	26.83

	CURRENT PERIC AMOUNT PERCENT	D	YEAR TO DAT AMOUNT PERCENT	Ē
Gross Profit on Sales	.1,250.000	25.00	1,250,000	25.00
E:xpenses				
Auca	2.,200	. 011	2.200	.0,.
Auto Lea~	6,000	.12	6,000	.12
Bank Charges	3,800	.08	:J.&OQ	.08
Delivery & Frt Out	2.500	.05	2.500	.05
Dues. Subscr.ip t !looks	600	.01	600	.01
Heals and EntertainrnP-nt	12,000	.21.	12.000	.24
Equipment Lease	6.000	.12	6,000	. 12
Insurance	4,000	08	-4.000	.Ofs
Office & Postag	3,500	.07	3,'>00	.07
Outside Labo - Designs	10,000	.20	10,000	.20
Payroll/ Office	.30,000	.60	30,000	.60
Pavr o I I/Sal.es	36,.000	.72	36.000	.72
Payroll Taxe	7,800	.16	1.b00	.16
Professional Services	5,000	.10	5,000	.10
Promotion	2,000	.01,	2,000	.04
Rent	6,000	.12	6,000	. 12:
Repa:irs & Ma:int.enanc:e	1,500	.03	1,500	.03
Showroom Expens	3 ,60 0	.07	3.600	.07
Taxes & License	2,000	, QI 1	2.000	.04
Telephone	16,000	.32	16.000	.32
Utilities	3,500	.07	3,500	.07
Tr;3yel & Lod11i	45,000	.90	45.000	,90
Trade Show Expense	10,000	.20	10,000	.20
Consul ling Fee	(36,000)	(. 72)	('.36,000)	(. 72)
Adv-ertilling	100,000	2.00	100,000	2.00
Public Relations _ Marketin	145,000	2.90	145.000	2.90
Total Expenses	500,000	10.00	500,000	10.00
Income Fro Op~rations	750,000	15.00	750,000	15.00
Other Income & Expenses				
Total Oth Incom & Expens	ы О	.00	0	.00
	_		"~	
Net Income (Los:;)	\$ ZS0.000	15.00	S 750.000	rs. 00
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04/23/93 Company": 48050

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vcct/Number	Acct/Title	Debits Cre	dits
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042	Sales Sales Rejunds		2,020,000.0
060		UC 00 000 03	
1)	r. L.	50.000 00 SU	
	Purchases - Supplies Subcontracts -	75,000.00	
151	finished Prod. Freight In		
155	Sales Commissions	2,625,000.00	
160	Auto	50,000.00	
170	Auto Lease	250.000.00	
110	Bank Charges Delivery &	2.200.00	
120	Fit Out	6,000.00	
180	Dues, Subscription. Books Meals	3,800.00	
400	and Entertainment Equipment	2,500.00	
480	Lease	600.00	
560	Insurance	12.000.00	
580		6,000.00	
700	Office & Postage Outside Labor - Designs Payroll/ Office	<i>'~</i> , 000.	
900	Payroll/Sales	00	
950		3,500.00	
020	Payroll Taxes Professional Services Promotion	10,000.00	
030		30,000.00	
5D-	Rent Ressir & Maintenance	36,000.00	
	Repairs & Maintenance Showroom Expense Taxes &	7,800.00	
40 t	Licenses Telephone	5,000.00	
5180	Utilities	2,000.00	
6220	Travel & Lodging Trade	6.000.00	
6230	Show Expense	1. 500. 00	
6400	Consulting Fee	3.600.00	
6500	Advertising	2,000.00	
6550	Public Relations - Marketing	16,000.00	
6570	PODIC CODUCIO - Manavaria	3,500.00	
6650	Totals	45,000.00	
6670		10,000.00 36,000.00	
6915			
7100		100,000.00	
7200		145,000.00	5,050,000.00
		5.050,000.00	5,050,000.00
	. *BATCH STATUS	* NOT PO	STED: 25
	Number of Entries		5160.35
	Account Hash :.	1946911	
	Difference	.00	
	Number of Invalid Accounts	0	

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