

Checking balance 2/28/2021: 42,241.88 (checking balance 2/29/2020: \$35,265.64)

March Expected activities

Contractors (4,171.67) (assume 40 hours for operations manager)
Streaming licenses (250.00) (estimate)

April Expected activities

Contractors (4,171.67) (assume 40 hours for operations manager)

May Expected activities

Contractors (4,171.67) (assume 40 hours for operations manager)

Projected cash balance **29,476.87**