

Checking balance 03/31/2021: 37,559.79 (checking balance 03/31/2020: \$35,500.34)

April Expected Cashflow

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

May Expected Cashflow

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

June Expected Cashflow

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

Projected cash balance **24,794.78**