

**Checking balance 04/30/2021:** 30,793.17 (checking balance 04/30/2020: \$25,484.17)

***May Expected Cashflow***

Contractors (4,171.67) (assume 40 hours for operations manager)  
Streaming licenses (250.00) (estimate - still some that could come in)

***June Expected Cashflow***

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

***July Expected Cashflow***

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

***Projected cash balance 7/31/2021:*** **18,028.16**