

Checking balance 05/31/2021: 26,880.21 (checking balance 05/31/2021: \$24,739.93)

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)

August Expected Cashflow

GNFS revenue 5,000.00 est.

Printing/advertising/other expenses - (2,500.00) est.

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

Projected cash balance 8/31/2021: **16,865.20**