

Cash projection for remainder of year:	
Cash Balance 3/31/2023	34,432.35
In-flows	
Ticket Sales - Let our Love Be Heard	3,600.00
Donations towards Piano Project	
Other donations/sponsorship	
Fixed Costs:	
Contractor Labor:	
Artistic Director	(8,912.53)
Accompanist	(1,702.50)
Operations Manager	(4,445.00)
Variable Costs: (Based on estimates from 22/23 budget)	
Printing	(2,100.00)
Concert Production	(1,200.00)
Administrative	(2,000.00)
Accounts Payable	(778.61)
Joel Schoon-Tanis	<u>(2,000.00)</u>
Estimated Cash Balance at 6/30/2023	12,719.03