

Legacy Performers		
Statement of Cash Flows (Cash Flow Statement)		
For the period of October 1, 2023 through December 31, 2023 (4th Quarter of 2023)		
Cash Flow In From Operations		
	Cash Contributions	\$7,279.41
	Cash Payments Received for Performances	\$5,000.00
	Cash Sales - CDs	\$283.94
	Misc Income	\$0.36
	Total Cash In:	\$12,563.71
Cash Flow Out From Operations and Equipment Purchases		
	Payments Made to Mucisians.	\$8,865.00
	Equipment Purchases	\$0.00
	Office, Internet, Maintenance, and other Expenses	\$204.54
	Totasl Cash Out:	\$8,865.00
Cash Flow FY Ended 31 Dec, 2023		\$3,698.71