

<b>Legacy Performers</b>	
<b>Statement of Cash Flows (Cash Flow Statement)</b>	
<b>For the period of October 1, 2023 through December 31, 2023 (4th Quarter of 2023)</b>	
<b>Cash Flow In From Operations</b>	
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
<b>Cash Flow Out From Operations and Equipment Purchases</b>	
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
<b>Cash Flow FY Ended 31 Dec, 2023</b>	<b>\$3,698.71</b>