

EYE LEVEL GALLERY

CASH FLOW PROJECTION FOR THE PERIOD 15 FEB. TO 30 JUNE, 1984

INCOME

Cash in C-1	2147.
Cash in S-2	5257.
Term Deposit	12000.
Investment income	600.
Total Income	<u>19947.</u>

EXPENDITURE:

Operating expenses:

rent (4 X 668.10)	2672.
Salary (4½ months)	5499.
phone	600.
petty cash	500.
Gallery assistance	500.
office	400.
utilities	150.
postage	600.
benefits	300.
contingency	500.
Audit	<u>500.</u>
Total operating	12,221.

Program expenses:

artists' fees	4200.
artists' expenses	700.
Working Photography show	250.
Locations	200.
Music Program	1800.
artists' travel	250.
contingency	<u>500.</u>
Total Program expenses	7900.

Total Program & Operating 20,121.

Excess Expenditure over Income = 174.