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Subject: [FWD: Requested stuff]
From: bryan.scott@planetballroom.com
Date: Fri, Jul 07, 2017 4:42 pm
To: "Tom Minieri" <thomas@planetballroom.com>
Cc: "Elizabeth Minieri" <elizabeth@planetballroom.com>, "Hollie Scott" <hollie.scott@planetballroom.com>
Attach: sigimg0
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Last week when we were at Johns Creek they were not able to provide the Bank Statement / Budget info that I requested. I asked them to send it to me by today and received this earlier. I haven't had a chance to look at it yet, but am forwarding, so I don't forget

Bryan M. Scott
Vice President of Operations
Planet Ballroom International, Inc.
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----- Original Message -----
Subject: Requested stuff
From: Justin Cooper <justin_cooper61@yahoo.com>
Date: Fri, July 07, 2017 4:16 pm
To: Bryan M Scott <bryan.scott@planetballroom.com>

July Budget

Royalties: \$4,500
Rent: \$2,172.33
Payroll: \$6,500.00
Utilities: \$500.00
Merchant services: \$570.00
Clipper Magazine: \$1,303.00
Loan Payment: \$556.61
Operational expenses: \$250.00
Insurance: \$176.74
Preventative maintenance on A/C: \$49.00

Total: \$16,576.68
Current draft projection: \$16,066.32

We have no doubt that we will exceed the current draft projection this month, as we began closer to \$15,000 last month, and ended with over \$19,000 in drafts for the month of June.

Beginning in August, we plan to place \$500.00 per month in a savings account. We plan to save \$1,000 towards new furniture, and we will be able to replace our current sofas by mid October. We also have a company providing a quote for us on repainting the studio, and I will let you know what the associated cost is as soon as I receive the estimate.

Yours truly Justin C.