



To: MISF Board of Directors

From: Tim Benz and Debbie Kaliszewski

RE: FY17 projections 6/14-6/30

Date: June 19, 2017

Please find projected revenues and expenses from June 14 through June 30, 2017.

FY17 Projections (from June 14 to June 30)

Current net income (through June 14)	\$(16,304)
Estimated operating expenses (June 15-June 30)	\$(20,000)
Projected revenue/grants - unrestricted	
• Schulze Foundation (confirmed)	\$35,000
• Katherine B. Andersen (projected, low probability)	\$20,000
Projected FYE net income	\$18,696