

8:16 AM

Madison Area Youth Center, Inc.

Profit & Loss

04/24/19

January 1 through April 24, 2019

Cash Basis

	<u>Jan 1 - Apr 24, 19</u>
Ordinary Income/Expense	
Income	
Contributions Income	
Unrestricted	149.44
Total Contributions Income	149.44
Radio Station Income	
Sports Sponsorship	150.00
Sunday Services	1,300.00
Show Sponsor	1,250.00
Monthly Sponsor	1,300.00
Total Radio Station Income	4,000.00
Total Income	4,149.44
Expense	
Correction	105.90
Bad Debt	425.00
ReadyFM Contract Labor	2,400.00
Technology	930.97
Dues and Subscriptions	
Madison Co. Chamber Dues	200.00
Total Dues and Subscriptions	200.00
Licenses and Permits	664.00
Rent	1,000.00
Utilities	
Internet	7.35
Total Utilities	7.35
Total Expense	5,733.22
Net Ordinary Income	-1,583.78
Net Income	<u><u>-1,583.78</u></u>