

Madison Area Youth Center, Inc.
Profit & Loss
January 1 through August 20, 2019

	<u>Jan 1 - Aug 20, 19</u>
Ordinary Income/Expense	
Income	
Contributions Income	
Unrestricted	399.44
Total Contributions Income	399.44
Fundraisers	
CD Sales	175.00
Fair Parking	
Fair Parking Income	3,889.00
Fair Parking Expenses	-75.97
Total Fair Parking	3,813.03
Miscellaneous	0.00
Fundraisers - Other	45.36
Total Fundraisers	4,033.39
Radio Station Income	
Sports Sponsorship	3,660.00
Sunday Services	2,700.00
Show Sponsor	2,000.00
Monthly Sponsor	2,500.00
Total Radio Station Income	10,860.00
Total Income	15,292.83
Expense	
Correction	105.90
Bad Debt	725.00
ReadyFM Contract Labor	5,600.00
Technology	1,675.60
Bank Service Charges	2.00
Dues and Subscriptions	
Madison Co. Chamber Dues	200.00
Total Dues and Subscriptions	200.00
Licenses and Permits	668.00
Office Supplies	103.15
Professional Fees	
Sponsor Solicitation	778.00
Accounting	125.00
Total Professional Fees	903.00
Rent	2,000.00
Repairs	
Equipment Repairs	355.64
Total Repairs	355.64
Utilities	
Internet	11.40
Total Utilities	11.40
Total Expense	12,349.69
Net Ordinary Income	2,943.14
Net Income	<u><u>2,943.14</u></u>