

## Madison Area Youth Center, Inc.

## Profit &amp; Loss

January 1 through June 20, 2019

06/20/19

Cash Basis

	<u>Jan 1 - Jun 20, 19</u>
Ordinary Income/Expense	
Income	
Contributions Income	
Unrestricted	399.44
Total Contributions Income	399.44
Fundraisers	
CD Sales	55.00
Miscellaneous	0.00
Fundraisers - Other	45.36
Total Fundraisers	100.36
Radio Station Income	
Sports Sponsorship	450.00
Sunday Services	2,000.00
Show Sponsor	1,550.00
Monthly Sponsor	1,800.00
Total Radio Station Income	5,800.00
Total Income	6,299.80
Expense	
Correction	105.90
Bad Debt	425.00
ReadyFM Contract Labor	4,000.00
Technology	1,247.73
Dues and Subscriptions	
Madison Co. Chamber Dues	200.00
Total Dues and Subscriptions	200.00
Licenses and Permits	668.00
Office Supplies	58.39
Professional Fees	
Accounting	125.00
Total Professional Fees	125.00
Rent	1,500.00
Repairs	
Equipment Repairs	25.97
Total Repairs	25.97

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06/20/19  
Cash Basis

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

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	<u>Jan 1 - Jun 20, 19</u>
Utilities	
Internet	<u>9.30</u>
<b>Total Utilities</b>	<u>9.30</u>
<b>Total Expense</b>	<u>8,365.29</u>
<b>Net Ordinary Income</b>	<u>-2,065.49</u>
<b>Net Income</b>	<u><u>-2,065.49</u></u>