

**READYFM**  
**Profit & Loss**  
January 1 through December 15, 2020

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	<u>Jan 1 - Dec 15, 20</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Contributions Income</b>	
Unrestricted	764.39
<b>Total Contributions Income</b>	764.39
<b>Fundraisers</b>	
CD Sales	216.92
Fundraisers - Other	228.62
<b>Total Fundraisers</b>	445.54
<b>Radio Station Income</b>	
Sports Sponsorship	4,900.00
Sunday Services	3,600.00
Show Sponsor	2,150.00
Monthly Sponsor	2,400.00
<b>Total Radio Station Income</b>	13,050.00
<b>Total Income</b>	14,259.93
<b>Expense</b>	
Government Filing Fees	64.00
ReadyFM Contract Labor	8,800.00
Technology	2,697.69
Bank Service Charges	0.88
Dues and Subscriptions	
Madison Co. Chamber Dues	200.00
<b>Total Dues and Subscriptions</b>	200.00
Licenses and Permits	863.00
Office Supplies	79.54
Professional Fees	
Accounting	150.00
<b>Total Professional Fees</b>	150.00
Rent	3,000.00
Utilities	
Internet	12.04
<b>Total Utilities</b>	12.04
<b>Total Expense</b>	15,867.15
<b>Net Ordinary Income</b>	-1,607.22
<b>Net Income</b>	<u><u>-1,607.22</u></u>