

READYFM
Profit & Loss
January 1 through July 22, 2020

	<u>Jan 1 - Jul 22, 20</u>
Ordinary Income/Expense	
Income	
Contributions Income	
Unrestricted	273.67
Total Contributions Income	273.67
Fundraisers	
CD Sales	131.92
Fundraisers - Other	109.09
Total Fundraisers	241.01
Radio Station Income	
Sports Sponsorship	700.00
Sunday Services	2,100.00
Show Sponsor	1,250.00
Monthly Sponsor	1,200.00
Total Radio Station Income	5,250.00
Total Income	5,764.68
Expense	
Government Filing Fees	64.00
ReadyFM Contract Labor	4,800.00
Technology	1,490.78
Dues and Subscriptions	
Madison Co. Chamber Dues	200.00
Total Dues and Subscriptions	200.00
Licenses and Permits	863.00
Office Supplies	36.04
Professional Fees	
Accounting	150.00
Total Professional Fees	150.00
Rent	1,750.00
Utilities	
Internet	6.64
Total Utilities	6.64
Total Expense	9,360.46
Net Ordinary Income	-3,595.78
Net Income	<u><u>-3,595.78</u></u>