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06/24/20

Cash Basis

**READYFM**  
**Profit & Loss**  
January 1 through June 24, 2020

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	<u>Jan 1 - Jun 24, 20</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Contributions Income</b>	
Unrestricted	273.67
<b>Total Contributions Income</b>	273.67
<b>Fundraisers</b>	
CD Sales	115.92
Fundraisers - Other	109.09
<b>Total Fundraisers</b>	225.01
<b>Radio Station Income</b>	
Sports Sponsorship	700.00
Sunday Services	1,700.00
Show Sponsor	1,100.00
Monthly Sponsor	950.00
<b>Total Radio Station Income</b>	4,450.00
<b>Total Income</b>	4,948.68
<b>Expense</b>	
Government Filing Fees	64.00
ReadyFM Contract Labor	4,000.00
Technology	1,465.78
<b>Dues and Subscriptions</b>	
Madison Co. Chamber Dues	200.00
<b>Total Dues and Subscriptions</b>	200.00
Licenses and Permits	863.00
Office Supplies	36.04
<b>Professional Fees</b>	
Accounting	150.00
<b>Total Professional Fees</b>	150.00
Rent	1,500.00

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	<u>Jan 1 - Jun 24, 20</u>
Utilities	
Internet	<u>5.89</u>
<b>Total Utilities</b>	<u>5.89</u>
<b>Total Expense</b>	<u>8,284.71</u>
<b>Net Ordinary Income</b>	<u>-3,336.03</u>
<b>Net Income</b>	<u><u>-3,336.03</u></u>