

READYFM
Profit & Loss
January 1 through May 20, 2020

| | <u>Jan 1 - May 20, 20</u> |
|-------------------------------------|--------------------------------|
| Ordinary Income/Expense | |
| Income | |
| Fundraisers | 53.27 |
| Radio Station Income | |
| Sports Sponsorship | 700.00 |
| Sunday Services | 1,400.00 |
| Show Sponsor | 950.00 |
| Monthly Sponsor | 950.00 |
| Total Radio Station Income | <u>4,000.00</u> |
| Total Income | 4,053.27 |
| Expense | |
| Government Filing Fees | 64.00 |
| ReadyFM Contract Labor | 3,200.00 |
| Technology | 1,288.30 |
| Dues and Subscriptions | |
| Madison Co. Chamber Dues | <u>200.00</u> |
| Total Dues and Subscriptions | 200.00 |
| Licenses and Permits | 863.00 |
| Office Supplies | 22.26 |
| Professional Fees | |
| Accounting | <u>150.00</u> |
| Total Professional Fees | 150.00 |
| Rent | 1,250.00 |
| Utilities | |
| Internet | <u>4.39</u> |
| Total Utilities | 4.39 |
| Total Expense | <u>7,041.95</u> |
| Net Ordinary Income | <u>-2,988.68</u> |
| Net Income | <u><u>-2,988.68</u></u> |