

READYFM
Profit & Loss
January 1 through October 16, 2020

	<u>Jan 1 - Oct 16, 20</u>
Ordinary Income/Expense	
Income	
Contributions Income	
Unrestricted	514.39
Total Contributions Income	514.39
Fundraisers	
CD Sales	216.92
Fundraisers - Other	164.07
Total Fundraisers	380.99
Radio Station Income	
Sports Sponsorship	4,900.00
Sunday Services	2,900.00
Show Sponsor	1,850.00
Monthly Sponsor	1,900.00
Total Radio Station Income	11,550.00
Total Income	12,445.38
Expense	
Government Filing Fees	64.00
ReadyFM Contract Labor	7,200.00
Technology	2,266.09
Bank Service Charges	0.88
Dues and Subscriptions	
Madison Co. Chamber Dues	200.00
Total Dues and Subscriptions	200.00
Licenses and Permits	863.00
Office Supplies	79.54
Professional Fees	
Accounting	150.00
Total Professional Fees	150.00
Rent	2,500.00
Utilities	
Internet	9.34
Total Utilities	9.34
Total Expense	13,332.85
Net Ordinary Income	-887.47
Net Income	<u><u>-887.47</u></u>