

READYFM
Profit & Loss
January 1 through August 16, 2022

	<u>Jan 1 - Aug 16, 22</u>
Ordinary Income/Expense	
Income	
Contributions Income	
Unrestricted	1,634.94
Contributions Income - Other	51.00
Total Contributions Income	<u>1,685.94</u>
Fundraisers	
CD Sales	55.00
Fair Parking	
Fair Parking Income	3,621.76
Fair Parking Expenses	<u>-105.37</u>
Total Fair Parking	3,516.39
Fundraisers - Other	<u>67.14</u>
Total Fundraisers	3,638.53
Radio Station Income	
MCCC Discount	-170.00
Spotlight Sponsorship	1,600.00
Sports Sponsorship	2,450.00
Sunday Services	2,400.00
Show Sponsor	1,650.00
Monthly Sponsor	850.00
Radio Station Income - Other	<u>-200.00</u>
Total Radio Station Income	<u>8,580.00</u>
Total Income	13,904.47
Expense	
Bad Debt	350.00
ReadyFM Contract Labor	5,600.00
Technology	2,859.75
Bank Service Charges	5.46
Dues and Subscriptions	
Madison Co. Chamber Dues	<u>200.00</u>
Total Dues and Subscriptions	200.00
Licenses and Permits	554.00
Office Supplies	45.23
Rent	<u>2,000.00</u>
Total Expense	<u>11,614.44</u>
Net Ordinary Income	<u>2,290.03</u>
Net Income	<u><u>2,290.03</u></u>