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02/08/22

Cash Basis

READYFM
Profit & Loss
January 1 through February 8, 2022

	<u>Jan 1 - Feb 8, 22</u>
Ordinary Income/Expense	
Income	
Contributions Income	
Unrestricted	395.31
Total Contributions Income	395.31
Radio Station Income	
MCCC Discount	-37.50
Spotlight Sponsorship	400.00
Sunday Services	500.00
Show Sponsor	200.00
Monthly Sponsor	187.50
Total Radio Station Income	1,250.00
Total Income	1,645.31
Expense	
ReadyFM Contract Labor	800.00
Technology	343.91
Bank Service Charges	3.00
Licenses and Permits	554.00
Rent	500.00
Total Expense	2,200.91
Net Ordinary Income	-555.60
Net Income	<u><u>-555.60</u></u>