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03/08/22

Cash Basis

READYFM
Profit & Loss
January 1 through March 8, 2022

	<u>Jan 1 - Mar 8, 22</u>
Ordinary Income/Expense	
Income	
Contributions Income	
Unrestricted	632.28
Total Contributions Income	632.28
Radio Station Income	
MCCC Discount	-47.50
Spotlight Sponsorship	800.00
Sunday Services	800.00
Show Sponsor	350.00
Monthly Sponsor	237.50
Total Radio Station Income	2,140.00
Total Income	2,772.28
Expense	
ReadyFM Contract Labor	1,600.00
Technology	586.47
Bank Service Charges	3.00
Licenses and Permits	554.00
Rent	750.00
Total Expense	3,493.47
Net Ordinary Income	-721.19
Net Income	<u><u>-721.19</u></u>