

READYFM
Profit & Loss
January 1 through October 18, 2022

	<u>Jan 1 - Oct 18, 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>109.29</u>
Total Fundraisers	3,680.68
Radio Station Income	
MCCC Discount	-200.00
Spotlight Sponsorship	2,000.00
Sports Sponsorship	3,850.00
Sunday Services	3,000.00
Show Sponsor	2,100.00
Monthly Sponsor	1,000.00
Radio Station Income - Other	<u>-300.00</u>
Total Radio Station Income	<u>11,450.00</u>
Total Income	16,816.62
Expense	
Correction	-10.00
Bad Debt	350.00
ReadyFM Contract Labor	7,200.00
Technology	3,159.88
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	934.00
Office Supplies	45.23
Rent	<u>2,510.00</u>
Total Expense	<u>14,394.57</u>
Net Ordinary Income	<u>2,422.05</u>
Net Income	<u><u>2,422.05</u></u>