

READYFM
Profit & Loss
January 1 through December 10, 2023

	<u>Jan 1 - Dec 10, 23</u>
Ordinary Income/Expense	
Income	
Contributions Income	
Unrestricted	1,962.73
Contributions Income - Other	9.22
Total Contributions Income	<u>1,971.95</u>
Fundraisers	
CD Sales	105.00
Fair Parking	
Fair Parking Income	3,076.16
Total Fair Parking	<u>3,076.16</u>
Fundraisers - Other	<u>197.62</u>
Total Fundraisers	3,378.78
Radio Station Income	
MCCC Discount	-340.00
Spotlight Sponsorship	600.00
Sports Sponsorship	4,200.00
Sunday Services	3,500.00
Show Sponsor	1,900.00
Monthly Sponsor	2,250.00
Radio Station Income - Other	-600.00
Total Radio Station Income	<u>11,510.00</u>
Total Income	16,860.73
Expense	
Bad Debt	300.00
ReadyFM Contract Labor	8,800.00
Technology	3,283.03
Contributions	0.00
Dues and Subscriptions	
Madison Co. Chamber Dues	200.00
Total Dues and Subscriptions	200.00
Licenses and Permits	976.00
Miscellaneous	84.53
Office Supplies	134.36
Professional Fees	
Accounting	170.00
Total Professional Fees	170.00
Rent	<u>3,000.00</u>
Total Expense	<u>16,947.92</u>
Net Ordinary Income	-87.19
Net Income	<u><u>-87.19</u></u>