

Peach City Community Radio Society
Profit & Loss
 September 2019 through August 2020

	Sep '19 - Aug 20
Ordinary Income/Expense	
Income	
41000 · Vinyl Fest Revenues	
41010 · Patron admissions	1,119.20
41020 · Vendor admissions	1,540.00
41050 · Event sponsorship	2,300.00
41060 · Event sales	5,337.00
41000 · Vinyl Fest Revenues - Other	0.00
Total 41000 · Vinyl Fest Revenues	10,296.20
42000 · Merchandise	
42020 · Sticker sales	105.00
Total 42000 · Merchandise	105.00
43000 · Community Support	
43010 · Business Contributions	675.00
43020 · Government Contributions	1,750.00
43050 · Individual Contributions	51.00
Total 43000 · Community Support	2,476.00
43060 · Radio Show Sponsorship	450.00
43070 · Campaign Sponsorship	150.00
43500 · ONAIRversary	5,893.00
47000 · Membership Dues	1,445.00
48000 · Grants	4,065.00
49000 · Other Types of Income	
49100 · Return-It Bottle Depot	119.90
Total 49000 · Other Types of Income	119.90
Total Income	25,000.10
Gross Profit	25,000.10
Expense	
Reconciliation Discrepancies	-523.50
50000 · Vinyl Fest Expenses	
50100 · Advertising	121.68
50200 · Supples and Misc	74.62
50300 · Equipment Rental	604.80
50400 · Facility Rent	350.00
Total 50000 · Vinyl Fest Expenses	1,151.10
61000 · Promotions	
61010 · Prizes & giveaways	1,442.50
Total 61000 · Promotions	1,442.50
61500 · Supplies	
61550 · Tech Supplies	3,518.77
61500 · Supplies - Other	297.89
Total 61500 · Supplies	3,816.66
62000 · Insurance	1,085.00
63000 · Interest and bank charges	183.07
64000 · Licences, fees and dues	1,136.11
65000 · Office and sundry	766.76
66000 · Utilities	
66100 · Phone and internet	1,317.19
66200 · Electricity	1,941.57
Total 66000 · Utilities	3,258.76

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2020-11-15

Accrual Basis

Peach City Community Radio Society

Profit & Loss

September 2019 through August 2020

	<u>Sep '19 - Aug 20</u>
67000 · Rental	
67100 · Studio Rental	3,812.04
67300 · AGM Facility Rental	<u>89.25</u>
Total 67000 · Rental	3,901.29
80000 · Depreciation and amortization	<u>5,157.96</u>
Total Expense	<u>21,375.71</u>
Net Ordinary Income	<u>3,624.39</u>
Net Income	<u><u>3,624.39</u></u>