

Peach City Community Radio Society

Profit & Loss

2021-11-04

September 2020 through August 2021

Accrual Basis

	<u>Sep '20 - Aug 21</u>
Ordinary Income/Expense	
Income	
41000 · Vinyl Fest Revenues	
41020 · Vendor admissions	25.00
41060 · Event sales	50.00
41000 · Vinyl Fest Revenues - Other	25.00
	<hr/>
Total 41000 · Vinyl Fest Revenues	100.00
42000 · Merchandise	
42030 · Water Bottle sales	120.00
42040 · Vinyl Sales	400.00
	<hr/>
Total 42000 · Merchandise	520.00
43000 · Community Support	
43010 · Business Contributions	275.00
43040 · Giving Tuesday	45.00
43050 · Individual Contributions	100.00
	<hr/>
Total 43000 · Community Support	420.00
43060 · Radio Show Sponsorship	850.00
43090 · Station Sponsorship	1,100.00
43500 · ONAIRversary	8,410.00
47000 · Membership Dues	1,415.00
48000 · Grants	
48451 · CRFC - Covid Relief Grant	9,116.00
48500 · "Caught in the Act"	20,237.71
	<hr/>
Total 48000 · Grants	29,353.71
Total Income	<hr/> 42,168.71
Gross Profit	42,168.71
Expense	
61000 · Promotions	
61010 · Prizes & giveaways	742.55
61030 · Advertising	2,642.50
61000 · Promotions - Other	1,385.72
	<hr/>
Total 61000 · Promotions	4,770.77
61500 · Supplies	
61550 · Tech Supplies	132.20
	<hr/>
Total 61500 · Supplies	132.20
62000 · Insurance	1,335.00
63000 · Interest and bank charges	484.60
64000 · Licences, fees and dues	886.22
66000 · Utilities	
66100 · Phone and internet	1,385.50
66200 · Electricity	1,985.78
	<hr/>
Total 66000 · Utilities	3,371.28
67000 · Rental	
67100 · Studio Rental	3,854.30
	<hr/>
Total 67000 · Rental	3,854.30
68000 · Repairs & maintenance	
68100 · Studio repairs	4,317.86
	<hr/>
Total 68000 · Repairs & maintenance	4,317.86

Peach City Community Radio Society
Profit & Loss
September 2020 through August 2021

	<u>Sep '20 - Aug 21</u>
80000 · Depreciation and amortization	4,209.71
Total Expense	<u>23,361.94</u>
Net Ordinary Income	18,806.77
Other Income/Expense	
Other Expense	
87000 · "Caught in the Act"	
87010 · Honoraria	8,300.00
87020 · Musician Stipend	3,600.00
87030 · Space Rental	2,340.00
87040 · Equipment	4,167.71
87050 · Training Material	224.00
87060 · Training Sessions	150.00
87070 · Branding/Marketing	1,456.00
Total 87000 · "Caught in the Act"	<u>20,237.71</u>
Total Other Expense	<u>20,237.71</u>
Net Other Income	<u>-20,237.71</u>
Net Income	<u><u>-1,430.94</u></u>

