

2013 - 2014 Financial Report

Revenue

Airtime Advertising	\$23,059.33
Commission sales	\$0.00
Donations - Corporate	\$0.00
Operating revenue from funding raising	\$0.00
Sales	\$0.00
NET SALES	\$23,059.33

Other Revenue

Membership Fees	\$0.00
Miscellaneous Revenue	\$0.00
Total Other Revenue	\$0.00

TOTAL REVENUE \$23,059.33

EXPENSE

General & Accounting Expenses

Accounting & Legal	\$4,752.01
Business Fees & Licenses	\$1,697.80
Donations	\$0.00
Liability Insurance	\$1,181.76
Courier & Postage	\$72.45
Property Taxes	\$0.00
Equipment Repair & Maintenance	\$0.00
Interest & Bank Charges	\$53.49
Office Expense	\$2,799.46
Water & Sewer Taxes	\$182.12
Programming Management	\$0.00
Studio Rent	\$4,500.00
Storage Rent	\$0.00
Telephone & Internet	\$4,386.89
Utilities	\$3,397.87

TOTAL EXPENSES \$23,023.85

NET INCOME \$35.48

OPENING BANK BALANCE 2013 \$1,562.02

YTD NET INCOME \$1,597.50

2014 2015 Financial Report

Revenue

Airtime Advertising	\$18,847.00
Commission sales	\$0.00
Donations - Corporate	\$0.00
Operating revenue from funding raising	\$0.00
Sales	\$0.00
NET SALES	\$18,847.00

Other Revenue

Membership Fees	\$0.00
Miscellaneous Revenue	\$0.00
Total Other Revenue	\$0.00

TOTAL REVENUE	\$18,847.00
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EXPENSE

General & Accounting Expenses

Accounting & Legal	\$580.00
Business Fees & Licenses	\$31.15
Donations	\$0.00
Liability Insurance	\$1,044.45
Courier & Postage	\$0.00
Property Taxes	\$0.00
Equipment Repair & Maintenance	\$0.00
Interest & Bank Charges	\$147.01
Office Expense	\$1,425.00
Water & Sewer Taxes	\$185.64
Programming Management	\$577.98
Studio Rent	\$5,400.00
Storage Rent	\$0.00
Telephone & Internet	\$5,640.98
Utilities	\$4,373.02

TOTAL EXPENSES	\$19,405.23
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NET INCOME	-\$558.23
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OPENING BANK BALANCE 2014	\$1,597.50
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YTD NET INCOME	\$1,039.27
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2015 - 2016 Financial Report

Revenue

Airtime Advertising	\$16,773.00
Commission sales	\$0.00
Donations - Corporate	\$0.00
Operating revenue from funding raising	\$0.00
Sales	\$0.00
NET SALES	\$16,773.00

Other Revenue

Membership Fees	\$0.00
Miscellaneous Revenue	\$0.00
Total Other Revenue	\$0.00

TOTAL REVENUE	\$16,773.00
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EXPENSE

General & Accounting Expenses

Accounting & Legal	\$935.63
Business Fees & Licenses	\$250.00
Donations	\$0.00
Liability Insurance	\$610.00
Courier & Postage	\$0.00
Property Taxes	\$0.00
Equipment Repair & Maintenance	\$0.00
Interest & Bank Charges	\$46.90
Office Expense	\$1,922.75
Water & Sewer Taxes	\$229.03
Programming Management	\$0.00
Studio Rent	\$5,850.00
Storage Rent	\$0.00
Telephone & Internet	\$5,743.23
Utilities	\$2,008.50

TOTAL EXPENSES	\$17,596.04
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NET INCOME	-\$823.04
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OPENING BANK BALANCE 2015	\$1,039.27
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YTD NET INCOME	\$216.23
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