

Bisbee Radio Project

PROFIT AND LOSS BY MONTH

January 1 - July 17, 2018

	JAN 2018	FEB 2018	MAR 2018	APR 2018	MAY 2018	JUN 2018	JUL 1-17, 2018	TOTAL
Income								
Grants Received	10,000			5,000				\$15,000
KBRP Underwriting					660			\$660
Membership Dues								\$0
Goar Park Membership					1,000			\$1,000
KBRP Membership - check/cash	1,836	535		85	6,881		200	\$9,537
KBRP Membership - Paypal	610	340	545	240				\$1,735
Total Membership Dues	2,446	875	545	325	7,881		200	\$12,272
Royale Event Revenue								\$0
Royale Rent Income		250		1,000			900	\$2,150
Royale Revenue - Cash	760	2,830		10,709	1,478	1,263	1,156	\$18,197
Royale Revenue - Eventbrite		1,227	350					\$1,577
Royale Revenue - POS	302	1,943	341	1				\$2,587
Total Royale Event Revenue	1,062	6,250	691	11,710	1,478	1,263	2,056	\$24,511
Total Income	\$13,508	\$7,125	\$1,236	\$17,035	\$10,019	\$1,263	\$2,256	\$52,442
GROSS PROFIT	\$13,508	\$7,125	\$1,236	\$17,035	\$10,019	\$1,263	\$2,256	\$52,442
Expenses								
Bank Charges & Fees		62	67	22	20	20	20	\$212
Building Expense								\$0
Repairs & Maintenance	3,183	987	1,246	209	71	139	537	\$6,372
Royale Beverages	189	189	424	642	8	20		\$1,472
Royale Kitchen	239	603	462	265	1,105	167	229	\$3,070
Royale Programming		760						\$760
Security Expense	69	69	69	69	69	69	69	\$483
Utilities	1,739	1,304	1,334	1,486	1,732	1,191	442	\$9,228
Total Building Expense	5,419	3,913	3,534	2,671	2,985	1,586	1,278	\$21,385
General Admin Expenses								\$0
Insurance	345	262	262	303	82	808	2,560	\$4,622
Loan Expense	333	333		673	333	333	333	\$2,340
Meals & Entertainment	126					45		\$171
Misc. Admin. Expense	40	300		10				\$350
Office Supplies & Software	154	61			294	571	315	\$1,394
Other Business Expenses					300	70	74	\$444
Paypal charges and fees	41	48	18	9				\$116
POS Expense	140	89	89	69	69	69		\$525
Printer lease	785	328	328	358	328	525	328	\$2,979
Taxes & Licenses				108			585	\$693
Total General Admin Expenses	1,964	1,422	697	1,529	1,406	2,421	4,195	\$13,634
Grants				5,000				\$5,000
KBRP Production Expense								\$0
Music License Fees				1,229		2,756		\$3,985
Other Production Expenses	1,694	1,336	50	200		1,409	999	\$5,688

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Total KBRP Production Expense	1,694	1,336	50	1,429		4,165	999	\$9,673
Payroll and Related Taxes								\$0
Contractors		450	2,327	543	1,632	1,632	2,504	\$9,087
Employee Payroll Expense	3,112	4,973	1,523		383			\$9,992
Other Taxes and Penalties				19				\$19
Payroll Taxes	1,037	15,038		-4	2,574			\$18,646
Total Payroll and Related Taxes	4,149	20,461	3,850	558	4,590	1,632	2,504	\$37,743
Reimbursable Expenses					55			\$55
Uncategorized Expense	78							\$78
Total Expenses	\$13,304	\$27,193	\$8,198	\$11,210	\$9,055	\$9,824	\$8,995	\$87,780
NET OPERATING INCOME	\$204	\$ -20,069	\$ -6,962	\$5,826	\$964	\$ -8,561	\$ -6,739	\$ -35,338
Other Expenses								
Reconciliation Discrepancies							300	\$300
Total Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$300	\$300
NET OTHER INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$ -300	\$ -300
NET INCOME	\$204	\$ -20,069	\$ -6,962	\$5,826	\$964	\$ -8,561	\$ -7,039	\$ -35,638

Washington Federal KBRP checking account balance by mo - 2018

Jan '18	Feb '18	Mar '18	Apr '18	May '18	Jun '18	7/17/18
42832	22825	15542	21436	22100	13338	6799

