

<b>Bisbee Radio Project</b>		
<b>Revenues over Expenditures, 1st Qtr 2024</b>		
<b>January - March, 2024</b>		
	<b>Total</b>	
	<b>Jan - Mar, 2024</b>	<b>Jan - Mar, 2023</b>
<b>Revenues</b>		
Event Revenue	5,405.85	5,544.37
Gifts and Donations	453.00	512.00
Interest Income	3,142.47	2,079.88
KBRP Membership Dues	2,542.20	1,987.20
KBRP sponsorship income	325.00	
KBRP Underwriting	2,705.00	3,620.00
Merchandise	118.00	53.00
Sales of Product Income	15.00	
<b>Total Revenues</b>	<b>\$ 14,706.52</b>	<b>\$ 13,796.45</b>
<b>Gross Revenues</b>	<b>\$ 14,706.52</b>	<b>\$ 13,796.45</b>
<b>Expenses</b>		
Advertising & Marketing	558.70	508.50
Events	2,508.06	2,402.56
<b>Total Advertising &amp; Marketing</b>	<b>\$ 3,066.76</b>	<b>\$ 2,911.06</b>
Building Expense		
Rent & Lease	2,400.00	1,600.00
Repairs & Maintenance	261.57	
Utilities	1,186.34	511.02
<b>Total Building Expense</b>	<b>\$ 3,847.91</b>	<b>\$ 2,111.02</b>
General Admin Expenses		
Bank Charges & Fees	113.56	111.95
Dues & subscriptions	66.51	75.00
Insurance	425.00	1,350.00
Legal & Professional Services		150.00
Meals & Entertainment	83.09	
Office Supplies & Software	1,162.88	194.54
Other Business Expenses	4.13	594.16
Printer lease		2,672.12
Taxes & Licenses	353.00	256.00
<b>Total General Admin Expenses</b>	<b>\$ 2,208.17</b>	<b>\$ 5,403.77</b>
KBRP Production Expense		
Music License Fees	1,068.00	1,265.00
Other Production Expenses	1,616.76	2,222.84
<b>Total KBRP Production Expense</b>	<b>\$ 2,684.76</b>	<b>\$ 3,487.84</b>
Payroll and Related Taxes		
Contractors	108.00	559.00
Employee Payroll Expense		5,773.99
Other Taxes and Penalties	56.00	84.70
Payroll Taxes		1,301.32
Square Payroll Fees	117.00	174.00
<b>Total Payroll and Related Taxes</b>	<b>\$ 281.00</b>	<b>\$ 7,893.01</b>
<b>Total Expenses</b>	<b>\$ 12,088.60</b>	<b>\$ 21,806.70</b>
<b>NET REVENUES OVER EXPENDITURES</b>	<b>\$ 2,617.92</b>	<b>\$ (8,010.25)</b>
<b>NET REVENUE(LOSS)</b>	<b>\$ 2,617.92</b>	<b>\$ (8,010.25)</b>