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10/05/25

Cash Basis

READYFM
Profit & Loss Detail
 October 1, 2024 through October 1, 2025

Type	Date	Num	Name	Memo
Ordinary Income/Expense				
Income				
Contributions Income				
Unrestricted				
Sales Receipt	10/06/2024	2018-112	Debra Hay	Donation
Sales Receipt	10/06/2024	2018-113	Debra Hay	Donation
Sales Receipt	11/03/2024	2018-114	Debra Hay	Donation
Sales Receipt	12/23/2024	2018-116	Debra Hay	Donation
Sales Receipt	01/10/2025	2018-117	Richard Hays	Donation
Sales Receipt	01/14/2025	2018-118	Debra Hay	Donation
Sales Receipt	02/20/2025	2018-119	Richard Hays	Donation
Sales Receipt	03/16/2025	2018-121	Debra Hay	Donation
Sales Receipt	04/21/2025	2018-122	Debra Hay	Donation
Sales Receipt	05/05/2025	2018-123	Brian Benedum	Donation
Sales Receipt	06/23/2025	2018-125	Debra Hay	Donation
Sales Receipt	07/20/2025	2018-126	Debra Hay	Donation
Sales Receipt	09/14/2025	2018-128	Debra Hay	Donation
Total Unrestricted				
Contributions Income - Other				
Deposit	12/15/2024	DEP	Brian Benedum	Donation
Total Contributions Income - Other				
Total Contributions Income				
Fundraisers				
Fair Parking				
Fair Parking Income				
Deposit	07/05/2025	DEP	Cash	Deposit
Deposit	07/06/2025	DEP	Cash	Deposit
Deposit	07/07/2025	DEP	Cash	Deposit
Deposit	07/07/2025	EFT	Square Inc.	Deposit
Deposit	07/08/2025	DEP	Cash	Deposit
Deposit	07/09/2025	DEP	Cash	Deposit
Deposit	07/09/2025	EFT	Square Inc.	Deposit
Deposit	07/10/2025	DEP	Cash	Deposit
Deposit	07/11/2025	DEP	Cash	Deposit
Deposit	07/12/2025	DEP	Cash	Deposit
Deposit	07/14/2025	EFT	Square Inc.	Deposit
Deposit	07/14/2025	EFT	Square Inc.	Deposit
Total Fair Parking Income				
Fair Parking Expenses				
Check	07/08/2025	EFT	Amazon	Handicap Parking Signs
Total Fair Parking Expenses				
Total Fair Parking				
Fundraisers - Other				
Sales Receipt	12/15/2024	2018-115	Kroger	Kroger Rewards
Sales Receipt	03/13/2025	2018-120	Kroger	Kroger Rewards
Sales Receipt	06/12/2025	2018-124	Kroger	Kroger Rewards
Sales Receipt	08/18/2025	2018-127	Kroger	Kroger Rewards
Total Fundraisers - Other				
Total Fundraisers				

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READYFM

Profit & Loss Detail

October 1, 2024 through October 1, 2025

Type	Date	Num	Name	Memo
Radio Station Income				
MCCC Discount				
Invoice	10/11/2024	2018-761	Re/MAX Leading Ed...	\$10.00 discount for being a mem...
Invoice	10/27/2024	2018-726	Madison Health	\$10.00 discount for being a mem...
Invoice	10/27/2024	2018-732	Madison Health	\$10.00 discount for being a mem...
Invoice	10/27/2024	2018-743	Madison Health	\$10.00 discount for being a mem...
Invoice	10/27/2024	2018-752	Madison Health	\$10.00 discount for being a mem...
Invoice	11/08/2024	2018-767	Re/MAX Leading Ed...	\$10.00 discount for being a mem...
Invoice	12/15/2024	2018-773	Re/MAX Leading Ed...	\$10.00 discount for being a mem...
Invoice	01/03/2025	2018-759	Madison Health	\$10.00 discount for being a mem...
Invoice	01/03/2025	2018-765	Madison Health	\$10.00 discount for being a mem...
Invoice	01/10/2025	2018-779	Re/MAX Leading Ed...	\$10.00 discount for being a mem...
Invoice	02/09/2025	2018-785	Re/MAX Leading Ed...	\$10.00 discount for being a mem...
Invoice	03/13/2025	2018-791	Re/MAX Leading Ed...	\$10.00 discount for being a mem...
Invoice	05/01/2025	2018-797	Re/MAX Leading Ed...	\$10.00 discount for being a mem...
Invoice	05/19/2025	2018-803	Re/MAX Leading Ed...	\$10.00 discount for being a mem...
Invoice	06/12/2025	2018-771	Madison Health	\$10.00 discount for being a mem...
Invoice	06/12/2025	2018-777	Madison Health	\$10.00 discount for being a mem...
Invoice	06/12/2025	2018-783	Madison Health	\$10.00 discount for being a mem...
Invoice	06/12/2025	2018-789	Madison Health	\$10.00 discount for being a mem...
Invoice	06/12/2025	2018-795	Madison Health	\$10.00 discount for being a mem...
Invoice	06/12/2025	2018-801	Madison Health	\$10.00 discount for being a mem...
Invoice	06/12/2025	2018-807	Madison Health	\$10.00 discount for being a mem...
Invoice	06/12/2025	2018-809	Re/MAX Leading Ed...	\$10.00 discount for being a mem...
Invoice	07/13/2025	2018-815	Re/MAX Leading Ed...	\$10.00 discount for being a mem...
Invoice	08/09/2025	2018-829	Re/MAX Leading Ed...	\$10.00 discount for being a mem...
Invoice	09/12/2025	2018-834	Re/MAX Leading Ed...	\$10.00 discount for being a mem...
Total MCCC Discount				
Sports Sponsorship				
Invoice	10/25/2024	2018-748	Madison Health	Includes: 3 spots during each re...
Invoice	07/13/2025	2018-818	Re/MAX Leading Ed...	Includes: 3 ads during each regu...
Invoice	07/20/2025	2018-820	Wilson Printing & Gr...	Includes: 3 ads during each regu...
Invoice	07/28/2025	2018-816	Eberle Fisher Funer...	Includes: 3 ads during each regu...
Invoice	07/28/2025	2018-817	Merchants National ...	Includes: 3 ads during each regu...
Invoice	07/28/2025	2018-819	DWYER'S BROTHE...	Includes: 3 ads during each regu...
Invoice	08/18/2025	2018-821	Eades Insurance Co...	Includes: 3 ads during each regu...
Invoice	08/18/2025	2018-823	Jason's Garage	Includes: 3 ads during each regu...
Invoice	09/26/2025	2018-831	Graceful Gowns	Includes: 3 ads during each regu...
Invoice	09/26/2025	2018-840	Lil' e's Ice Cream	Includes: 3 ads during each regu...
Invoice	09/26/2025	2018-841	Richard Hays	Includes: 3 ads during each regu...
Total Sports Sponsorship				
Sunday Services				
Invoice	10/10/2024	2018-758	London First UMC	Includes: Weekly broadcasting o...
Invoice	10/10/2024	2018-760	Lifepoint Church	Includes: Weekly broadcasting o...
Invoice	10/25/2024	2018-756	Bible Baptist Chrurch	Includes: Weekly broadcasting o...
Invoice	11/08/2024	2018-766	Lifepoint Church	Includes: Weekly broadcasting o...
Invoice	11/21/2024	2018-764	London First UMC	Includes: Weekly broadcasting o...
Invoice	12/09/2024	2018-762	Bible Baptist Chrurch	Includes: Weekly broadcasting o...
Invoice	12/09/2024	2018-772	Lifepoint Church	Includes: Weekly broadcasting o...
Invoice	12/15/2024	2018-770	London First UMC	Includes: Weekly broadcasting o...
Invoice	12/18/2024	2018-768	Bible Baptist Chrurch	Includes: Weekly broadcasting o...
Invoice	01/17/2025	2018-776	London First UMC	Includes: Weekly broadcasting o...
Invoice	01/17/2025	2018-778	Lifepoint Church	Includes: Weekly broadcasting o...
Invoice	02/01/2025	2018-774	Bible Baptist Chrurch	Includes: Weekly broadcasting o...
Invoice	02/09/2025	2018-784	Lifepoint Church	Includes: Weekly broadcasting o...
Invoice	02/15/2025	2018-782	London First UMC	Includes: Weekly broadcasting o...
Invoice	02/28/2025	2018-780	Bible Baptist Chrurch	Includes: Weekly broadcasting o...
Invoice	03/13/2025	2018-788	London First UMC	Includes: Weekly broadcasting o...
Invoice	03/13/2025	2018-790	Lifepoint Church	Includes: Weekly broadcasting o...
Invoice	03/28/2025	2018-786	Bible Baptist Chrurch	Includes: Weekly broadcasting o...
Invoice	04/10/2025	2018-794	London First UMC	Includes: Weekly broadcasting o...
Invoice	04/10/2025	2018-796	Lifepoint Church	Includes: Weekly broadcasting o...
Invoice	05/01/2025	2018-792	Bible Baptist Chrurch	Includes: Weekly broadcasting o...
Invoice	05/12/2025	2018-802	Lifepoint Church	Includes: Weekly broadcasting o...
Invoice	05/19/2025	2018-800	London First UMC	Includes: Weekly broadcasting o...

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READYFM

Profit & Loss Detail

October 1, 2024 through October 1, 2025

Type	Date	Num	Name	Memo
Invoice	06/12/2025	2018-806	London First UMC	Includes: Weekly broadcasting o...
Invoice	06/12/2025	2018-808	Lifepoint Church	Includes: Weekly broadcasting o...
Invoice	06/27/2025	2018-798	Bible Baptist Chrurch	Includes: Weekly broadcasting o...
Invoice	06/27/2025	2018-804	Bible Baptist Chrurch	Includes: Weekly broadcasting o...
Invoice	07/13/2025	2018-814	Lifepoint Church	Includes: Weekly broadcasting o...
Invoice	07/20/2025	2018-810	Bible Baptist Chrurch	Includes: Weekly broadcasting o...
Invoice	07/20/2025	2018-812	London First UMC	Includes: Weekly broadcasting o...
Invoice	08/09/2025	2018-828	Lifepoint Church	Includes: Weekly broadcasting o...
Invoice	08/11/2025	2018-826	London First UMC	Includes: Weekly broadcasting o...
Invoice	08/28/2025	2018-824	Bible Baptist Chrurch	Includes: Weekly broadcasting o...
Invoice	09/12/2025	2018-838	Lifepoint Church	Includes: Weekly broadcasting o...
Invoice	09/14/2025	2018-837	London First UMC	Includes: Weekly broadcasting o...

Total Sunday Services

Show Sponsor

Invoice	10/11/2024	2018-757	Eades Insurance Co...	Includes: Your business mention...
Invoice	10/27/2024	2018-726	Madison Health	Star Spangled Banner Your busi...
Invoice	10/27/2024	2018-732	Madison Health	Star Spangled Banner Your busi...
Invoice	10/27/2024	2018-743	Madison Health	Star Spangled Banner Your busi...
Invoice	10/27/2024	2018-752	Madison Health	Star Spangled Banner Your busi...
Invoice	11/14/2024	2018-763	Eades Insurance Co...	Includes: Your business mention...
Invoice	12/15/2024	2018-769	Eades Insurance Co...	Includes: Your business mention...
Invoice	01/03/2025	2018-759	Madison Health	Star Spangled Banner Your busi...
Invoice	01/03/2025	2018-765	Madison Health	Star Spangled Banner Your busi...
Invoice	01/17/2025	2018-775	Eades Insurance Co...	Includes: Your business mention...
Invoice	02/15/2025	2018-781	Eades Insurance Co...	Includes: Your business mention...
Invoice	03/16/2025	2018-787	Eades Insurance Co...	Includes: Your business mention...
Invoice	04/13/2025	2018-793	Eades Insurance Co...	Includes: Your business mention...
Invoice	05/19/2025	2018-799	Eades Insurance Co...	Includes: Your business mention...
Invoice	06/12/2025	2018-771	Madison Health	Star Spangled Banner Your busi...
Invoice	06/12/2025	2018-777	Madison Health	Star Spangled Banner Your busi...
Invoice	06/12/2025	2018-783	Madison Health	Star Spangled Banner Your busi...
Invoice	06/12/2025	2018-789	Madison Health	Star Spangled Banner Your busi...
Invoice	06/12/2025	2018-795	Madison Health	Star Spangled Banner Your busi...
Invoice	06/12/2025	2018-801	Madison Health	Star Spangled Banner Your busi...
Invoice	06/12/2025	2018-805	Eades Insurance Co...	Includes: Your business mention...
Invoice	06/12/2025	2018-807	Madison Health	Star Spangled Banner Your busi...
Invoice	07/13/2025	2018-811	Eades Insurance Co...	Includes: Your business mention...
Invoice	08/18/2025	2018-825	Eades Insurance Co...	Includes: Your business mention...

Total Show Sponsor

Monthly Sponsor

Invoice	10/11/2024	2018-761	Re/MAX Leading Ed...	Includes: a 30 second spots that ...
Invoice	10/27/2024	2018-726	Madison Health	Includes: a spot that runs 2 time...
Invoice	10/27/2024	2018-732	Madison Health	Includes: a spot that runs 2 time...
Invoice	10/27/2024	2018-743	Madison Health	Includes: a spot that runs 2 time...
Invoice	10/27/2024	2018-752	Madison Health	Includes: a spot that runs 2 time...
Invoice	11/08/2024	2018-767	Re/MAX Leading Ed...	Includes: a 30 second spots that ...
Invoice	12/15/2024	2018-773	Re/MAX Leading Ed...	Includes: a 30 second spots that ...
Invoice	01/03/2025	2018-759	Madison Health	Includes: a spot that runs 2 time...
Invoice	01/03/2025	2018-765	Madison Health	Includes: a spot that runs 2 time...
Invoice	01/10/2025	2018-779	Re/MAX Leading Ed...	Includes: a 30 second spots that ...
Invoice	02/09/2025	2018-785	Re/MAX Leading Ed...	Includes: a 30 second spots that ...
Invoice	03/13/2025	2018-791	Re/MAX Leading Ed...	Includes: a 30 second spots that ...
Invoice	05/01/2025	2018-797	Re/MAX Leading Ed...	Includes: a 30 second spots that ...
Invoice	05/19/2025	2018-803	Re/MAX Leading Ed...	Includes: a 30 second spots that ...
Invoice	06/12/2025	2018-771	Madison Health	Includes: a spot that runs 2 time...
Invoice	06/12/2025	2018-777	Madison Health	Includes: a spot that runs 2 time...
Invoice	06/12/2025	2018-783	Madison Health	Includes: a spot that runs 2 time...
Invoice	06/12/2025	2018-789	Madison Health	Includes: a spot that runs 2 time...
Invoice	06/12/2025	2018-795	Madison Health	Includes: a spot that runs 2 time...
Invoice	06/12/2025	2018-801	Madison Health	Includes: a spot that runs 2 time...
Invoice	06/12/2025	2018-807	Madison Health	Includes: a spot that runs 2 time...
Invoice	06/12/2025	2018-809	Re/MAX Leading Ed...	Includes: a 30 second spots that ...
Invoice	07/13/2025	2018-815	Re/MAX Leading Ed...	Includes: a 30 second spots that ...
Invoice	08/09/2025	2018-829	Re/MAX Leading Ed...	Includes: a 30 second spots that ...

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Cash Basis

READYFM

Profit & Loss Detail

October 1, 2024 through October 1, 2025

Type	Date	Num	Name	Memo
Invoice	09/12/2025	2018-832	Eades Insurance Co...	Includes: an over-air business ca...
Invoice	09/12/2025	2018-834	Re/MAX Leading Ed...	Includes: an over-air business ca...
Total Monthly Sponsor				
Radio Station Income - Other				
Invoice	10/11/2024	2018-757	Eades Insurance Co...	Special Show Sponsor Discount ...
Invoice	11/14/2024	2018-763	Eades Insurance Co...	Special Show Sponsor Discount ...
Invoice	12/15/2024	2018-769	Eades Insurance Co...	Special Show Sponsor Discount ...
Invoice	01/17/2025	2018-775	Eades Insurance Co...	Special Show Sponsor Discount ...
Invoice	02/15/2025	2018-781	Eades Insurance Co...	Special Show Sponsor Discount ...
Invoice	03/16/2025	2018-787	Eades Insurance Co...	Special Show Sponsor Discount ...
Invoice	04/13/2025	2018-793	Eades Insurance Co...	Special Show Sponsor Discount ...
Invoice	05/19/2025	2018-799	Eades Insurance Co...	Special Show Sponsor Discount ...
Invoice	06/12/2025	2018-805	Eades Insurance Co...	Special Show Sponsor Discount ...
Invoice	07/13/2025	2018-811	Eades Insurance Co...	Special Show Sponsor Discount ...
Invoice	08/18/2025	2018-825	Eades Insurance Co...	Special Show Sponsor Discount ...
Total Radio Station Income - Other				
Total Radio Station Income				
Total Income				
Expense				
Government Filing Fees				
Check	10/28/2024	EFT	Treasurer of State of...	Continued Existence Filing
Check	03/14/2025	EFT	Treasurer of State of...	Fictitious Name Registration
Total Government Filing Fees				
ReadyFM Contract Labor				
Check	10/26/2024	EFT	Richard Hartman	December 2018
Check	11/26/2024	EFT	Richard Hartman	December 2018
Check	12/26/2024	EFT	Richard Hartman	December 2018
Check	01/26/2025	EFT	Richard Hartman	December 2018
Check	02/26/2025	EFT	Richard Hartman	December 2018
Check	03/26/2025	EFT	Richard Hartman	December 2018
Check	04/26/2025	EFT	Richard Hartman	December 2018
Check	05/26/2025	EFT	Richard Hartman	December 2018
Check	06/26/2025	EFT	Richard Hartman	December 2018
Check	07/26/2025	EFT	Richard Hartman	December 2018
Check	08/26/2025	EFT	Richard Hartman	December 2018
Check	09/26/2025	EFT	Richard Hartman	December 2018
Total ReadyFM Contract Labor				
Technology				
Check	10/24/2024	EFT	MixLR Premium Plus	internet
Check	10/24/2024	EFT	International Fees	Late Payment Penalty 1st Qrt 20...
Check	10/25/2024	EFT	Spectrum	Internet
Check	10/28/2024	EFT	Amazon	Headphone cable and USB Mic ...
Check	10/28/2024	EFT	Spectrum	Cell Phone
Check	11/08/2024	EFT	Asura Hosting	Web Hosting-Streaming
Check	11/15/2024	EFT	Amazon	Remote Broadcast USB Audio A...
Check	11/18/2024	EFT	Amazon	Remote Broadcast Cables
Check	11/19/2024	EFT	Asura Hosting	Web Hosting-Streaming
Check	11/25/2024	EFT	MixLR Premium Plus	internet
Check	11/25/2024	EFT	Spectrum	Internet
Check	11/25/2024	EFT	International Fees	Late Payment Penalty 1st Qrt 20...
Check	11/25/2024	EFT	Spectrum	Cell Phone
Check	12/10/2024	EFT	Stationplaylist	StationPlaylist Annual Renewal
Check	12/10/2024	EFT	International Fees	Late Payment Penalty 1st Qrt 20...
Check	12/16/2024	EFT	Microcenter	Studio 1 computer replacement
Check	12/24/2024	EFT	International Fees	Late Payment Penalty 1st Qrt 20...
Check	12/24/2024	EFT	Spectrum	Internet
Check	12/24/2024	EFT	MixLR Premium Plus	internet
Check	12/26/2024	EFT	Spectrum	Cell Phone
Check	01/24/2025	EFT	MixLR Premium Plus	internet
Check	01/24/2025	EFT	Spectrum	Internet

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READYFM

Profit & Loss Detail

October 1, 2024 through October 1, 2025

Type	Date	Num	Name	Memo
Check	01/24/2025	EFT	International Fees	Late Payment Penalty 1st Qrt 20...
Check	01/27/2025	EFT	Spectrum	Cell Phone
Check	02/24/2025	EFT	MixLR Premium Plus	internet
Check	02/24/2025	EFT	International Fees	Late Payment Penalty 1st Qrt 20...
Check	02/25/2025	EFT	Spectrum	Internet
Check	02/26/2025	EFT	Spectrum	Cell Phone
Check	03/14/2025	EFT	Spectrum	Internet (adjustment)
Check	03/19/2025	EFT	Amazon	KVM Switch
Check	03/24/2025	EFT	MixLR Premium Plus	internet
Check	03/24/2025	EFT	International Fees	Late Payment Penalty 1st Qrt 20...
Check	03/25/2025	EFT	Spectrum	Internet
Check	03/26/2025	EFT	Spectrum	Cell
Deposit	04/07/2025	DEP	Amazon	KVM Switch - Return
Check	04/11/2025	EFT	MixLR Premium Plus	Annual renewal
Check	04/11/2025	EFT	International Fees	Late Payment Penalty 1st Qrt 20...
Check	04/25/2025	EFT	Spectrum	Internet
Check	04/28/2025	EFT	Spectrum	Cell Phone
Check	04/28/2025	EFT	Adobe Inc	Adobe Audition Annual Subscript...
Check	05/01/2025	EFT	Asura Hosting	Web Hosting-Streaming
Check	05/05/2025	EFT	Amazon	Broadcast Laptop Computer
Check	05/23/2025	EFT	Spectrum	Internet
Check	05/27/2025	EFT	Spectrum	Cell Phone
Check	06/25/2025	EFT	Spectrum	Cell Phone
Check	06/26/2025	EFT	Spectrum	Cell Phone
Check	07/25/2025	EFT	Spectrum	Internet
Check	07/28/2025	EFT	Spectrum	Cell Phone
Check	08/07/2025	EFT	No-IP	
Check	08/25/2025	EFT	Spectrum	Internet
Check	08/26/2025	EFT	Spectrum	Cell Phone
Check	08/28/2025	EFT	Asura Hosting	Web Hosting-Streaming
Check	09/25/2025	EFT	Spectrum	Cell Phone
Check	09/25/2025	EFT	Spectrum	Internet

Total Technology

Bank Service Charges

Check	12/15/2024	EFT	PayPal - Fees	
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Total Bank Service Charges

Dues and Subscriptions**Madison Co. Chamber Dues**

Check	05/15/2025	EFT	Mad. County Chamb...	
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Total Madison Co. Chamber Dues

Total Dues and Subscriptions

Licenses and Permits

Check	01/13/2025	Auto	SESAC	2017 Licensing fees
Check	01/30/2025	EFT	BMI	
Check	02/14/2025	EFT	ASCAP	licensing fee

Total Licenses and Permits

Office Supplies

Check	02/05/2025	EFT	Wal_Mart	Printer Ink
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Total Office Supplies

Professional Fees**Accounting**

Check	02/14/2025	EFT	RS Tax Services	
Check	02/16/2025	EFT	RS Tax Services	

Total Accounting

Total Professional Fees

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READYFM
Profit & Loss Detail
October 1, 2024 through October 1, 2025

Type	Date	Num	Name	Memo
Rent				
Check	10/01/2024	EFT	Comer Properties	Rent
Check	11/01/2024	EFT	Comer Properties	Rent
Check	12/01/2024	EFT	Comer Properties	Rent
Check	01/01/2025	EFT	Comer Properties	Rent
Check	02/01/2025	EFT	Comer Properties	Rent
Check	03/01/2025	EFT	Comer Properties	Rent
Check	04/01/2025	EFT	Comer Properties	Rent
Check	05/01/2025	EFT	Comer Properties	Rent
Check	06/01/2025	EFT	Comer Properties	Rent
Check	07/01/2025	EFT	Comer Properties	Rent
Check	08/01/2025	EFT	Comer Properties	Rent
Check	09/01/2025	EFT	Comer Properties	Rent
Check	10/01/2025	EFT	Comer Properties	Rent
Total Rent				
Repairs				
Equipment Repairs				
Check	08/25/2025	EFT	Amazon	Replacement Broadcast Headset
Total Equipment Repairs				
Total Repairs				
Total Expense				
Net Ordinary Income				
Net Income				

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Profit & Loss Detail
October 1, 2024 through October 1, 2025

<u>Paid Amount</u>	<u>Balance</u>
5,000.00	5,000.00
200.00	5,200.00
200.00	5,400.00
200.00	5,600.00
50.00	5,650.00
200.00	5,850.00
50.00	5,900.00
400.00	6,300.00
200.00	6,500.00
572.39	7,072.39
400.00	7,472.39
400.00	7,872.39
400.00	8,272.39
8,272.39	8,272.39
5.00	5.00
5.00	5.00
8,277.39	8,277.39
265.00	265.00
308.00	573.00
95.00	668.00
18.83	686.83
140.00	826.83
260.00	1,086.83
9.44	1,096.27
150.00	1,246.27
165.00	1,411.27
590.00	2,001.27
37.91	2,039.18
23.60	2,062.78
2,062.78	2,062.78
-58.29	-58.29
-58.29	-58.29
2,004.49	2,004.49
45.79	45.79
42.69	88.48
24.45	112.93
4.01	116.94
116.94	116.94
2,121.43	2,121.43

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READYFM
Profit & Loss Detail
October 1, 2024 through October 1, 2025

<u>Paid Amount</u>	<u>Balance</u>
-10.00	-10.00
-10.00	-20.00
-10.00	-30.00
-10.00	-40.00
-10.00	-50.00
-10.00	-60.00
-10.00	-70.00
-10.00	-80.00
-10.00	-90.00
-10.00	-100.00
-10.00	-110.00
-10.00	-120.00
-10.00	-130.00
-10.00	-140.00
-10.00	-150.00
-10.00	-160.00
-10.00	-170.00
-10.00	-180.00
-10.00	-190.00
-10.00	-200.00
-10.00	-210.00
-10.00	-220.00
-10.00	-230.00
-10.00	-240.00
-10.00	-250.00
-250.00	-250.00
350.00	350.00
350.00	700.00
350.00	1,050.00
350.00	1,400.00
350.00	1,750.00
700.00	2,450.00
350.00	2,800.00
350.00	3,150.00
350.00	3,500.00
250.00	3,750.00
350.00	4,100.00
4,100.00	4,100.00
100.00	100.00
100.00	200.00
100.00	300.00
100.00	400.00
100.00	500.00
100.00	600.00
100.00	700.00
100.00	800.00
100.00	900.00
100.00	1,000.00
100.00	1,100.00
100.00	1,200.00
100.00	1,300.00
100.00	1,400.00
100.00	1,500.00
100.00	1,600.00
100.00	1,700.00
100.00	1,800.00
100.00	1,900.00
100.00	2,000.00
100.00	2,100.00
100.00	2,200.00
100.00	2,300.00

3:50 PM

10/05/25

Cash Basis

READYFM
Profit & Loss Detail
October 1, 2024 through October 1, 2025

Paid Amount	Balance
100.00	2,400.00
100.00	2,500.00
100.00	2,600.00
100.00	2,700.00
100.00	2,800.00
100.00	2,900.00
100.00	3,000.00
100.00	3,100.00
100.00	3,200.00
100.00	3,300.00
100.00	3,400.00
100.00	3,500.00
3,500.00	3,500.00
100.00	100.00
50.00	150.00
50.00	200.00
50.00	250.00
50.00	300.00
100.00	400.00
100.00	500.00
50.00	550.00
50.00	600.00
100.00	700.00
100.00	800.00
100.00	900.00
100.00	1,000.00
100.00	1,100.00
50.00	1,150.00
50.00	1,200.00
50.00	1,250.00
50.00	1,300.00
50.00	1,350.00
50.00	1,400.00
100.00	1,500.00
50.00	1,550.00
100.00	1,650.00
100.00	1,750.00
1,750.00	1,750.00
100.00	100.00
50.00	150.00
50.00	200.00
50.00	250.00
50.00	300.00
100.00	400.00
100.00	500.00
50.00	550.00
50.00	600.00
100.00	700.00
100.00	800.00
100.00	900.00
100.00	1,000.00
100.00	1,100.00
50.00	1,150.00
50.00	1,200.00
50.00	1,250.00
50.00	1,300.00
50.00	1,350.00
50.00	1,400.00
50.00	1,450.00
100.00	1,550.00
100.00	1,650.00
100.00	1,750.00

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10/05/25

Cash Basis

READYFM
Profit & Loss Detail
 October 1, 2024 through October 1, 2025

Paid Amount	Balance
50.00	1,800.00
100.00	1,900.00
1,900.00	1,900.00
-50.00	-50.00
-50.00	-100.00
-50.00	-150.00
-50.00	-200.00
-50.00	-250.00
-50.00	-300.00
-50.00	-350.00
-50.00	-400.00
-50.00	-450.00
-50.00	-500.00
-50.00	-550.00
-550.00	-550.00
10,450.00	10,450.00
20,848.82	20,848.82
25.00	25.00
39.00	64.00
64.00	64.00
800.00	800.00
800.00	1,600.00
800.00	2,400.00
800.00	3,200.00
800.00	4,000.00
800.00	4,800.00
800.00	5,600.00
800.00	6,400.00
800.00	7,200.00
800.00	8,000.00
800.00	8,800.00
800.00	9,600.00
9,600.00	9,600.00
19.99	19.99
0.60	20.59
152.35	172.94
90.94	263.88
31.99	295.87
9.99	305.86
214.99	520.85
30.08	550.93
99.99	650.92
19.99	670.91
152.35	823.26
0.60	823.86
26.99	850.85
59.00	909.85
1.77	911.62
580.48	1,492.10
0.60	1,492.70
152.35	1,645.05
19.99	1,665.04
26.99	1,692.03
19.99	1,712.02
152.35	1,864.37

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Cash Basis

READYFM
Profit & Loss Detail
 October 1, 2024 through October 1, 2025

Paid Amount	Balance
0.60	1,864.97
26.99	1,891.96
19.99	1,911.95
0.60	1,912.55
152.35	2,064.90
27.00	2,091.90
10.78	2,102.68
56.12	2,158.80
19.99	2,178.79
0.60	2,179.39
162.56	2,341.95
27.00	2,368.95
-28.21	2,340.74
171.56	2,512.30
5.15	2,517.45
162.56	2,680.01
27.00	2,707.01
282.35	2,989.36
17.98	3,007.34
572.39	3,579.73
162.56	3,742.29
27.00	3,769.29
162.56	3,931.85
27.00	3,958.85
162.56	4,121.41
27.00	4,148.41
29.99	4,178.40
162.56	4,340.96
27.00	4,367.96
69.99	4,437.95
27.00	4,464.95
162.56	4,627.51
4,627.51	4,627.51
0.63	0.63
0.63	0.63
200.00	200.00
200.00	200.00
200.00	200.00
198.00	198.00
410.00	608.00
440.00	1,048.00
1,048.00	1,048.00
26.66	26.66
26.66	26.66
150.00	150.00
50.00	200.00
200.00	200.00
200.00	200.00

READYFM
Profit & Loss Detail
October 1, 2024 through October 1, 2025

Paid Amount	Balance
250.00	250.00
250.00	500.00
250.00	750.00
250.00	1,000.00
250.00	1,250.00
250.00	1,500.00
250.00	1,750.00
250.00	2,000.00
250.00	2,250.00
250.00	2,500.00
250.00	2,750.00
250.00	3,000.00
250.00	3,250.00
3,250.00	3,250.00
285.12	285.12
285.12	285.12
285.12	285.12
19,301.92	19,301.92
1,546.90	1,546.90
1,546.90	1,546.90