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Cash Basis

READYFM
Profit & Loss Detail
 July 2024 through June 2025

Type	Date	Num	Name	Memo	Paid Amount	Balance
Ordinary Income/Expense						
Income						
Contributions Income						
Unrestricted						
Sales Receipt	07/08/2024	2018-107	Debra Hay	Donation	400.00	400.00
Sales Receipt	07/08/2024	2018-108	Debra Hay	Donation	200.00	600.00
Sales Receipt	08/04/2024	2018-109	Debra Hay	Donation	200.00	800.00
Sales Receipt	09/08/2024	2018-111	Debra Hay	Donation	200.00	1,000.00
Sales Receipt	10/06/2024	2018-112	Debra Hay	Donation	5,000.00	6,000.00
Sales Receipt	10/06/2024	2018-113	Debra Hay	Donation	200.00	6,200.00
Sales Receipt	11/03/2024	2018-114	Debra Hay	Donation	200.00	6,400.00
Sales Receipt	12/23/2024	2018-116	Debra Hay	Donation	200.00	6,600.00
Sales Receipt	01/10/2025	2018-117	Richard Hays	Donation	50.00	6,650.00
Sales Receipt	01/14/2025	2018-118	Debra Hay	Donation	200.00	6,850.00
Sales Receipt	02/20/2025	2018-119	Richard Hays	Donation	50.00	6,900.00
Sales Receipt	03/16/2025	2018-121	Debra Hay	Donation	400.00	7,300.00
Sales Receipt	04/21/2025	2018-122	Debra Hay	Donation	200.00	7,500.00
Sales Receipt	05/05/2025	2018-123	Brian Benedum	Donation	572.39	8,072.39
Sales Receipt	06/23/2025	2018-125	Debra Hay	Donation	400.00	8,472.39
Total Unrestricted					8,472.39	8,472.39
Contributions Income - Other						
Deposit	12/15/2024	DEP	Brian Benedum	Donation	5.00	5.00
Total Contributions Income - Other					5.00	5.00
Total Contributions Income					8,477.39	8,477.39
Fundraisers						
CD Sales						
Deposit	07/02/2024	DEP	Cash	12U Game	45.00	45.00
Total CD Sales					45.00	45.00
Fair Parking						
Fair Parking Income						
Deposit	07/06/2024	DEP	Cash	Deposit	325.00	325.00
Deposit	07/07/2024	DEP	Cash	Deposit	260.00	585.00
Deposit	07/08/2024	DEP	Cash	Deposit	90.00	675.00
Deposit	07/08/2024	DEP	Square Inc.	Deposit	42.83	717.83
Deposit	07/09/2024	DEP	Cash	Deposit	205.00	922.83
Deposit	07/10/2024	DEP	Cash	Deposit	315.00	1,237.83
Deposit	07/10/2024	DEP	Square Inc.	Deposit	9.54	1,247.37
Deposit	07/11/2024	DEP	Cash	Deposit	330.50	1,577.87
Deposit	07/11/2024	DEP	Square Inc.	Deposit	19.08	1,596.95
Deposit	07/12/2024	DEP	Cash	Deposit	309.75	1,906.70
Deposit	07/12/2024	DEP	Square Inc.	Deposit	9.54	1,916.24
Deposit	07/13/2024	DEP	Cash	Deposit	654.00	2,570.24

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Type	Date	Num	Name	Memo	Paid Amount	Balance
Deposit	07/15/2024	DEP	Square Inc.	Deposit	19.08	2,589.32
Deposit	07/15/2024	DEP	Square Inc.	Deposit	9.54	2,598.86
Total Fair Parking Income					2,598.86	2,598.86
Total Fair Parking					2,598.86	2,598.86
Fundraisers - Other						
Sales Receipt	08/30/2024	2018-110	Kroger	Kroger Rewards	38.72	38.72
Sales Receipt	12/15/2024	2018-115	Kroger	Kroger Rewards	45.79	84.51
Sales Receipt	03/13/2025	2018-120	Kroger	Kroger Rewards	42.69	127.20
Sales Receipt	06/12/2025	2018-124	Kroger	Kroger Rewards	24.45	151.65
Total Fundraisers - Other					151.65	151.65
Total Fundraisers					2,795.51	2,795.51
Radio Station Income						
MCCC Discount						
Invoice	07/09/2024	2018-734	Re/MAX Leading Ed...	\$10.00 discount for being a mem...	-10.00	-10.00
Invoice	08/15/2024	2018-745	Re/MAX Leading Ed...	\$10.00 discount for being a mem...	-10.00	-20.00
Invoice	09/14/2024	2018-754	Re/MAX Leading Ed...	\$10.00 discount for being a mem...	-10.00	-30.00
Invoice	10/11/2024	2018-761	Re/MAX Leading Ed...	\$10.00 discount for being a mem...	-10.00	-40.00
Invoice	10/27/2024	2018-726	Madison Health	\$10.00 discount for being a mem...	-10.00	-50.00
Invoice	10/27/2024	2018-732	Madison Health	\$10.00 discount for being a mem...	-10.00	-60.00
Invoice	10/27/2024	2018-743	Madison Health	\$10.00 discount for being a mem...	-10.00	-70.00
Invoice	10/27/2024	2018-752	Madison Health	\$10.00 discount for being a mem...	-10.00	-80.00
Invoice	11/08/2024	2018-767	Re/MAX Leading Ed...	\$10.00 discount for being a mem...	-10.00	-90.00
Invoice	12/15/2024	2018-773	Re/MAX Leading Ed...	\$10.00 discount for being a mem...	-10.00	-100.00
Invoice	01/03/2025	2018-759	Madison Health	\$10.00 discount for being a mem...	-10.00	-110.00
Invoice	01/03/2025	2018-765	Madison Health	\$10.00 discount for being a mem...	-10.00	-120.00
Invoice	01/10/2025	2018-779	Re/MAX Leading Ed...	\$10.00 discount for being a mem...	-10.00	-130.00
Invoice	02/09/2025	2018-785	Re/MAX Leading Ed...	\$10.00 discount for being a mem...	-10.00	-140.00
Invoice	03/13/2025	2018-791	Re/MAX Leading Ed...	\$10.00 discount for being a mem...	-10.00	-150.00
Invoice	05/01/2025	2018-797	Re/MAX Leading Ed...	\$10.00 discount for being a mem...	-10.00	-160.00
Invoice	05/19/2025	2018-803	Re/MAX Leading Ed...	\$10.00 discount for being a mem...	-10.00	-170.00
Invoice	06/12/2025	2018-771	Madison Health	\$10.00 discount for being a mem...	-10.00	-180.00
Invoice	06/12/2025	2018-777	Madison Health	\$10.00 discount for being a mem...	-10.00	-190.00
Invoice	06/12/2025	2018-783	Madison Health	\$10.00 discount for being a mem...	-10.00	-200.00
Invoice	06/12/2025	2018-789	Madison Health	\$10.00 discount for being a mem...	-10.00	-210.00
Invoice	06/12/2025	2018-795	Madison Health	\$10.00 discount for being a mem...	-10.00	-220.00
Invoice	06/12/2025	2018-801	Madison Health	\$10.00 discount for being a mem...	-10.00	-230.00
Invoice	06/12/2025	2018-807	Madison Health	\$10.00 discount for being a mem...	-10.00	-240.00
Invoice	06/12/2025	2018-809	Re/MAX Leading Ed...	\$10.00 discount for being a mem...	-10.00	-250.00
Total MCCC Discount					-250.00	-250.00

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Type	Date	Num	Name	Memo	Paid Amount	Balance
Sports Sponsorship						
Invoice	07/25/2024	2018-735	Eades Insurance Co...	Includes: 3 spots during each re...	350.00	350.00
Invoice	07/25/2024	2018-737	Eberle Fisher Funer...	Includes: 3 spots during each re...	350.00	700.00
Invoice	07/25/2024	2018-738	Re/MAX Leading Ed...	Includes: 3 spots during each re...	350.00	1,050.00
Invoice	07/25/2024	2018-739	Wilson Printing & Gr...	Includes: 3 spots during each re...	350.00	1,400.00
Invoice	08/04/2024	2018-736	DWYER'S BROTHE...	Includes: 3 spots during each re...	700.00	2,100.00
Invoice	09/14/2024	2018-746	Merchants National ...	Includes: 3 spots during each re...	350.00	2,450.00
Invoice	09/19/2024	2018-747	Phat Daddys	Includes: 3 spots during each re...	350.00	2,800.00
Invoice	10/25/2024	2018-748	Madison Health	Includes: 3 spots during each re...	350.00	3,150.00
Total Sports Sponsorship					3,150.00	3,150.00
Sunday Services						
Invoice	07/09/2024	2018-731	London First UMC	Includes: Weekly broadcasting o...	100.00	100.00
Invoice	07/09/2024	2018-733	Lifepoint Church	Includes: Weekly broadcasting o...	100.00	200.00
Invoice	08/15/2024	2018-729	Bible Baptist Chrurch	Includes: Weekly broadcasting o...	100.00	300.00
Invoice	08/15/2024	2018-742	London First UMC	Includes: Weekly broadcasting o...	100.00	400.00
Invoice	08/15/2024	2018-744	Lifepoint Church	Includes: Weekly broadcasting o...	100.00	500.00
Invoice	08/23/2024	2018-740	Bible Baptist Chrurch	Includes: Weekly broadcasting o...	100.00	600.00
Invoice	09/14/2024	2018-751	London First UMC	Includes: Weekly broadcasting o...	100.00	700.00
Invoice	09/14/2024	2018-753	Lifepoint Church	Includes: Weekly broadcasting o...	100.00	800.00
Invoice	09/20/2024	2018-749	Bible Baptist Chrurch	Includes: Weekly broadcasting o...	100.00	900.00
Invoice	10/10/2024	2018-758	London First UMC	Includes: Weekly broadcasting o...	100.00	1,000.00
Invoice	10/10/2024	2018-760	Lifepoint Church	Includes: Weekly broadcasting o...	100.00	1,100.00
Invoice	10/25/2024	2018-756	Bible Baptist Chrurch	Includes: Weekly broadcasting o...	100.00	1,200.00
Invoice	11/08/2024	2018-766	Lifepoint Church	Includes: Weekly broadcasting o...	100.00	1,300.00
Invoice	11/21/2024	2018-764	London First UMC	Includes: Weekly broadcasting o...	100.00	1,400.00
Invoice	12/09/2024	2018-762	Bible Baptist Chrurch	Includes: Weekly broadcasting o...	100.00	1,500.00
Invoice	12/09/2024	2018-772	Lifepoint Church	Includes: Weekly broadcasting o...	100.00	1,600.00
Invoice	12/15/2024	2018-770	London First UMC	Includes: Weekly broadcasting o...	100.00	1,700.00
Invoice	12/18/2024	2018-768	Bible Baptist Chrurch	Includes: Weekly broadcasting o...	100.00	1,800.00
Invoice	01/17/2025	2018-776	London First UMC	Includes: Weekly broadcasting o...	100.00	1,900.00
Invoice	01/17/2025	2018-778	Lifepoint Church	Includes: Weekly broadcasting o...	100.00	2,000.00
Invoice	02/01/2025	2018-774	Bible Baptist Chrurch	Includes: Weekly broadcasting o...	100.00	2,100.00
Invoice	02/09/2025	2018-784	Lifepoint Church	Includes: Weekly broadcasting o...	100.00	2,200.00
Invoice	02/15/2025	2018-782	London First UMC	Includes: Weekly broadcasting o...	100.00	2,300.00
Invoice	02/28/2025	2018-780	Bible Baptist Chrurch	Includes: Weekly broadcasting o...	100.00	2,400.00
Invoice	03/13/2025	2018-788	London First UMC	Includes: Weekly broadcasting o...	100.00	2,500.00
Invoice	03/13/2025	2018-790	Lifepoint Church	Includes: Weekly broadcasting o...	100.00	2,600.00
Invoice	03/28/2025	2018-786	Bible Baptist Chrurch	Includes: Weekly broadcasting o...	100.00	2,700.00
Invoice	04/10/2025	2018-794	London First UMC	Includes: Weekly broadcasting o...	100.00	2,800.00
Invoice	04/10/2025	2018-796	Lifepoint Church	Includes: Weekly broadcasting o...	100.00	2,900.00
Invoice	05/01/2025	2018-792	Bible Baptist Chrurch	Includes: Weekly broadcasting o...	100.00	3,000.00
Invoice	05/12/2025	2018-802	Lifepoint Church	Includes: Weekly broadcasting o...	100.00	3,100.00
Invoice	05/19/2025	2018-800	London First UMC	Includes: Weekly broadcasting o...	100.00	3,200.00
Invoice	06/12/2025	2018-806	London First UMC	Includes: Weekly broadcasting o...	100.00	3,300.00
Invoice	06/12/2025	2018-808	Lifepoint Church	Includes: Weekly broadcasting o...	100.00	3,400.00

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Type	Date	Num	Name	Memo	Paid Amount	Balance
Invoice	06/27/2025	2018-798	Bible Baptist Church	Includes: Weekly broadcasting o...	100.00	3,500.00
Invoice	06/27/2025	2018-804	Bible Baptist Church	Includes: Weekly broadcasting o...	100.00	3,600.00
Total Sunday Services					3,600.00	3,600.00
Show Sponsor						
Invoice	07/25/2024	2018-730	Eades Insurance Co...	Includes: Your business mention...	100.00	100.00
Invoice	08/15/2024	2018-741	Eades Insurance Co...	Includes: Your business mention...	100.00	200.00
Invoice	09/14/2024	2018-750	Eades Insurance Co...	Includes: Your business mention...	100.00	300.00
Invoice	10/11/2024	2018-757	Eades Insurance Co...	Includes: Your business mention...	100.00	400.00
Invoice	10/27/2024	2018-726	Madison Health	Star Spangled Banner Your busi...	50.00	450.00
Invoice	10/27/2024	2018-732	Madison Health	Star Spangled Banner Your busi...	50.00	500.00
Invoice	10/27/2024	2018-743	Madison Health	Star Spangled Banner Your busi...	50.00	550.00
Invoice	10/27/2024	2018-752	Madison Health	Star Spangled Banner Your busi...	50.00	600.00
Invoice	11/14/2024	2018-763	Eades Insurance Co...	Includes: Your business mention...	100.00	700.00
Invoice	12/15/2024	2018-769	Eades Insurance Co...	Includes: Your business mention...	100.00	800.00
Invoice	01/03/2025	2018-759	Madison Health	Star Spangled Banner Your busi...	50.00	850.00
Invoice	01/03/2025	2018-765	Madison Health	Star Spangled Banner Your busi...	50.00	900.00
Invoice	01/17/2025	2018-775	Eades Insurance Co...	Includes: Your business mention...	100.00	1,000.00
Invoice	02/15/2025	2018-781	Eades Insurance Co...	Includes: Your business mention...	100.00	1,100.00
Invoice	03/16/2025	2018-787	Eades Insurance Co...	Includes: Your business mention...	100.00	1,200.00
Invoice	04/13/2025	2018-793	Eades Insurance Co...	Includes: Your business mention...	100.00	1,300.00
Invoice	05/19/2025	2018-799	Eades Insurance Co...	Includes: Your business mention...	100.00	1,400.00
Invoice	06/12/2025	2018-771	Madison Health	Star Spangled Banner Your busi...	50.00	1,450.00
Invoice	06/12/2025	2018-777	Madison Health	Star Spangled Banner Your busi...	50.00	1,500.00
Invoice	06/12/2025	2018-783	Madison Health	Star Spangled Banner Your busi...	50.00	1,550.00
Invoice	06/12/2025	2018-789	Madison Health	Star Spangled Banner Your busi...	50.00	1,600.00
Invoice	06/12/2025	2018-795	Madison Health	Star Spangled Banner Your busi...	50.00	1,650.00
Invoice	06/12/2025	2018-801	Madison Health	Star Spangled Banner Your busi...	50.00	1,700.00
Invoice	06/12/2025	2018-805	Eades Insurance Co...	Includes: Your business mention...	100.00	1,800.00
Invoice	06/12/2025	2018-807	Madison Health	Star Spangled Banner Your busi...	50.00	1,850.00
Total Show Sponsor					1,850.00	1,850.00
Monthly Sponsor						
Invoice	07/09/2024	2018-734	Re/MAX Leading Ed...	Includes: a 30 second spots that ...	100.00	100.00
Invoice	08/15/2024	2018-745	Re/MAX Leading Ed...	Includes: a 30 second spots that ...	100.00	200.00
Invoice	09/14/2024	2018-754	Re/MAX Leading Ed...	Includes: a 30 second spots that ...	100.00	300.00
Invoice	10/11/2024	2018-761	Re/MAX Leading Ed...	Includes: a 30 second spots that ...	100.00	400.00
Invoice	10/27/2024	2018-726	Madison Health	Includes: a spot that runs 2 time...	50.00	450.00
Invoice	10/27/2024	2018-732	Madison Health	Includes: a spot that runs 2 time...	50.00	500.00
Invoice	10/27/2024	2018-743	Madison Health	Includes: a spot that runs 2 time...	50.00	550.00
Invoice	10/27/2024	2018-752	Madison Health	Includes: a spot that runs 2 time...	50.00	600.00
Invoice	11/08/2024	2018-767	Re/MAX Leading Ed...	Includes: a 30 second spots that ...	100.00	700.00
Invoice	12/15/2024	2018-773	Re/MAX Leading Ed...	Includes: a 30 second spots that ...	100.00	800.00
Invoice	01/03/2025	2018-759	Madison Health	Includes: a spot that runs 2 time...	50.00	850.00
Invoice	01/03/2025	2018-765	Madison Health	Includes: a spot that runs 2 time...	50.00	900.00
Invoice	01/10/2025	2018-779	Re/MAX Leading Ed...	Includes: a 30 second spots that ...	100.00	1,000.00
Invoice	02/09/2025	2018-785	Re/MAX Leading Ed...	Includes: a 30 second spots that ...	100.00	1,100.00

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Profit & Loss Detail
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Type	Date	Num	Name	Memo	Paid Amount	Balance
Invoice	03/13/2025	2018-791	Re/MAX Leading Ed...	Includes: a 30 second spots that ...	100.00	1,200.00
Invoice	05/01/2025	2018-797	Re/MAX Leading Ed...	Includes: a 30 second spots that ...	100.00	1,300.00
Invoice	05/19/2025	2018-803	Re/MAX Leading Ed...	Includes: a 30 second spots that ...	100.00	1,400.00
Invoice	06/12/2025	2018-771	Madison Health	Includes: a spot that runs 2 time...	50.00	1,450.00
Invoice	06/12/2025	2018-777	Madison Health	Includes: a spot that runs 2 time...	50.00	1,500.00
Invoice	06/12/2025	2018-783	Madison Health	Includes: a spot that runs 2 time...	50.00	1,550.00
Invoice	06/12/2025	2018-789	Madison Health	Includes: a spot that runs 2 time...	50.00	1,600.00
Invoice	06/12/2025	2018-795	Madison Health	Includes: a spot that runs 2 time...	50.00	1,650.00
Invoice	06/12/2025	2018-801	Madison Health	Includes: a spot that runs 2 time...	50.00	1,700.00
Invoice	06/12/2025	2018-807	Madison Health	Includes: a spot that runs 2 time...	50.00	1,750.00
Invoice	06/12/2025	2018-809	Re/MAX Leading Ed...	Includes: a 30 second spots that ...	100.00	1,850.00
Total Monthly Sponsor					1,850.00	1,850.00
Radio Station Income - Other						
Invoice	07/25/2024	2018-730	Eades Insurance Co...	Special Show Sponsor Discount ...	-50.00	-50.00
Invoice	08/15/2024	2018-741	Eades Insurance Co...	Special Show Sponsor Discount ...	-50.00	-100.00
Invoice	09/14/2024	2018-750	Eades Insurance Co...	Special Show Sponsor Discount ...	-50.00	-150.00
Invoice	09/14/2024	2018-755	Eades Insurance Co...	This is a seasonal segment airin...	150.00	0.00
Invoice	10/11/2024	2018-757	Eades Insurance Co...	Special Show Sponsor Discount ...	-50.00	-50.00
Invoice	11/14/2024	2018-763	Eades Insurance Co...	Special Show Sponsor Discount ...	-50.00	-100.00
Invoice	12/15/2024	2018-769	Eades Insurance Co...	Special Show Sponsor Discount ...	-50.00	-150.00
Invoice	01/17/2025	2018-775	Eades Insurance Co...	Special Show Sponsor Discount ...	-50.00	-200.00
Invoice	02/15/2025	2018-781	Eades Insurance Co...	Special Show Sponsor Discount ...	-50.00	-250.00
Invoice	03/16/2025	2018-787	Eades Insurance Co...	Special Show Sponsor Discount ...	-50.00	-300.00
Invoice	04/13/2025	2018-793	Eades Insurance Co...	Special Show Sponsor Discount ...	-50.00	-350.00
Invoice	05/19/2025	2018-799	Eades Insurance Co...	Special Show Sponsor Discount ...	-50.00	-400.00
Invoice	06/12/2025	2018-805	Eades Insurance Co...	Special Show Sponsor Discount ...	-50.00	-450.00
Total Radio Station Income - Other					-450.00	-450.00
Total Radio Station Income					9,750.00	9,750.00
Total Income					21,022.90	21,022.90
Expense						
Government Filing Fees						
Check	10/28/2024	EFT	Treasurer of State of...	Continued Existence Filing	25.00	25.00
Check	03/14/2025	EFT	Treasurer of State of...	Fictitious Name Registration	39.00	64.00
Total Government Filing Fees					64.00	64.00

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Type	Date	Num	Name	Memo	Paid Amount	Balance
ReadyFM Contract Labor						
Check	07/26/2024	EFT	Richard Hartman	December 2018	800.00	800.00
Check	08/26/2024	EFT	Richard Hartman	December 2018	800.00	1,600.00
Check	09/26/2024	EFT	Richard Hartman	December 2018	800.00	2,400.00
Check	10/26/2024	EFT	Richard Hartman	December 2018	800.00	3,200.00
Check	11/26/2024	EFT	Richard Hartman	December 2018	800.00	4,000.00
Check	12/26/2024	EFT	Richard Hartman	December 2018	800.00	4,800.00
Check	01/26/2025	EFT	Richard Hartman	December 2018	800.00	5,600.00
Check	02/26/2025	EFT	Richard Hartman	December 2018	800.00	6,400.00
Check	03/26/2025	EFT	Richard Hartman	December 2018	800.00	7,200.00
Check	04/26/2025	EFT	Richard Hartman	December 2018	800.00	8,000.00
Check	05/26/2025	EFT	Richard Hartman	December 2018	800.00	8,800.00
Check	06/26/2025	EFT	Richard Hartman	December 2018	800.00	9,600.00
Total ReadyFM Contract Labor					9,600.00	9,600.00
Technology						
Check	07/24/2024	EFT	MixLR Premium Plus	internet	19.99	19.99
Check	07/24/2024	EFT	International Fees	Late Payment Penalty 1st Qrt 20...	0.60	20.59
Check	07/25/2024	EFT	Spectrum	Internet	152.35	172.94
Check	07/26/2024	EFT	Spectrum	Cell Phone	42.46	215.40
Check	08/07/2024	EFT	No-IP		29.99	245.39
Check	08/21/2024	EFT	Asura Hosting	Web Hosting-Streaming	56.01	301.40
Check	08/23/2024	EFT	Spectrum	Internet	152.35	453.75
Check	08/26/2024	EFT	MixLR Premium Plus	internet	19.99	473.74
Check	08/26/2024	EFT	Spectrum	Cell Phone	26.99	500.73
Check	08/26/2024	EFT	International Fees	Late Payment Penalty 1st Qrt 20...	0.60	501.33
Check	09/24/2024	EFT	International Fees	Late Payment Penalty 1st Qrt 20...	0.60	501.93
Check	09/24/2024	EFT	MixLR Premium Plus	internet	19.99	521.92
Check	09/25/2024	EFT	Spectrum	Internet	152.35	674.27
Check	09/26/2024	EFT	Spectrum	Cell Phone	31.99	706.26
Check	09/27/2024	EFT	Asura Hosting	Web Hosting-Streaming	1.93	708.19
Check	09/30/2024	EFT	Asura Hosting	Web Hosting-Streaming	9.99	718.18
Check	10/24/2024	EFT	MixLR Premium Plus	internet	19.99	738.17
Check	10/24/2024	EFT	International Fees	Late Payment Penalty 1st Qrt 20...	0.60	738.77
Check	10/25/2024	EFT	Spectrum	Internet	152.35	891.12
Check	10/28/2024	EFT	Amazon	Headphone cable and USB Mic ...	90.94	982.06
Check	10/28/2024	EFT	Spectrum	Cell Phone	31.99	1,014.05
Check	11/08/2024	EFT	Asura Hosting	Web Hosting-Streaming	9.99	1,024.04
Check	11/15/2024	EFT	Amazon	Remote Broadcast USB Audio A...	214.99	1,239.03
Check	11/18/2024	EFT	Amazon	Remote Broadcast Cables	30.08	1,269.11
Check	11/19/2024	EFT	Asura Hosting	Web Hosting-Streaming	99.99	1,369.10
Check	11/25/2024	EFT	MixLR Premium Plus	internet	19.99	1,389.09
Check	11/25/2024	EFT	Spectrum	Internet	152.35	1,541.44
Check	11/25/2024	EFT	International Fees	Late Payment Penalty 1st Qrt 20...	0.60	1,542.04
Check	11/25/2024	EFT	Spectrum	Cell Phone	26.99	1,569.03
Check	12/10/2024	EFT	Stationplaylist	StationPlaylist Annual Renewal	59.00	1,628.03
Check	12/10/2024	EFT	International Fees	Late Payment Penalty 1st Qrt 20...	1.77	1,629.80
Check	12/16/2024	EFT	Microcenter	Studio 1 computer replacement	580.48	2,210.28

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Cash Basis

READYFM
Profit & Loss Detail
 July 2024 through June 2025

Type	Date	Num	Name	Memo	Paid Amount	Balance
Check	12/24/2024	EFT	International Fees	Late Payment Penalty 1st Qrt 20...	0.60	2,210.88
Check	12/24/2024	EFT	Spectrum	Internet	152.35	2,363.23
Check	12/24/2024	EFT	MixLR Premium Plus	internet	19.99	2,383.22
Check	12/26/2024	EFT	Spectrum	Cell Phone	26.99	2,410.21
Check	01/24/2025	EFT	MixLR Premium Plus	internet	19.99	2,430.20
Check	01/24/2025	EFT	Spectrum	Internet	152.35	2,582.55
Check	01/24/2025	EFT	International Fees	Late Payment Penalty 1st Qrt 20...	0.60	2,583.15
Check	01/27/2025	EFT	Spectrum	Cell Phone	26.99	2,610.14
Check	02/24/2025	EFT	MixLR Premium Plus	internet	19.99	2,630.13
Check	02/24/2025	EFT	International Fees	Late Payment Penalty 1st Qrt 20...	0.60	2,630.73
Check	02/25/2025	EFT	Spectrum	Internet	152.35	2,783.08
Check	02/26/2025	EFT	Spectrum	Cell Phone	27.00	2,810.08
Check	03/14/2025	EFT	Spectrum	Internet (adjustment)	10.78	2,820.86
Check	03/19/2025	EFT	Amazon	KVM Switch	56.12	2,876.98
Check	03/24/2025	EFT	MixLR Premium Plus	internet	19.99	2,896.97
Check	03/24/2025	EFT	International Fees	Late Payment Penalty 1st Qrt 20...	0.60	2,897.57
Check	03/25/2025	EFT	Spectrum	Internet	162.56	3,060.13
Check	03/26/2025	EFT	Spectrum	Cell	27.00	3,087.13
Deposit	04/07/2025	DEP	Amazon	KVM Switch - Return	-28.21	3,058.92
Check	04/11/2025	EFT	MixLR Premium Plus	Annual renewal	171.56	3,230.48
Check	04/11/2025	EFT	International Fees	Late Payment Penalty 1st Qrt 20...	5.15	3,235.63
Check	04/25/2025	EFT	Spectrum	Internet	162.56	3,398.19
Check	04/28/2025	EFT	Spectrum	Cell Phone	27.00	3,425.19
Check	04/28/2025	EFT	Adobe Inc	Adobe Audition Annual Subscript...	282.35	3,707.54
Check	05/01/2025	EFT	Asura Hosting	Web Hosting-Streaming	17.98	3,725.52
Check	05/05/2025	EFT	Amazon	Broadcast Laptop Computer	572.39	4,297.91
Check	05/23/2025	EFT	Spectrum	Internet	162.56	4,460.47
Check	05/27/2025	EFT	Spectrum	Cell Phone	27.00	4,487.47
Check	06/25/2025	EFT	Spectrum	Cell Phone	162.56	4,650.03
Check	06/26/2025	EFT	Spectrum	Cell Phone	27.00	4,677.03
Total Technology					4,677.03	4,677.03
Bank Service Charges						
Check	12/15/2024	EFT	PayPal - Fees		0.63	0.63
Total Bank Service Charges					0.63	0.63
Dues and Subscriptions						
Madison Co. Chamber Dues						
Check	05/15/2025	EFT	Mad. County Chamb...		200.00	200.00
Total Madison Co. Chamber Dues					200.00	200.00
Total Dues and Subscriptions					200.00	200.00

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Cash Basis

READYFM
Profit & Loss Detail
 July 2024 through June 2025

Type	Date	Num	Name	Memo	Paid Amount	Balance
Licenses and Permits						
Check	01/13/2025	Auto	SESAC	2017 Licensing fees	198.00	198.00
Check	01/30/2025	EFT	BMI		410.00	608.00
Check	02/14/2025	EFT	ASCAP	licensing fee	440.00	1,048.00
Total Licenses and Permits					1,048.00	1,048.00
Office Supplies						
Check	02/05/2025	EFT	Wal_Mart	Printer Ink	26.66	26.66
Total Office Supplies					26.66	26.66
Professional Fees						
Accounting						
Check	02/14/2025	EFT	RS Tax Services		150.00	150.00
Check	02/16/2025	EFT	RS Tax Services		50.00	200.00
Total Accounting					200.00	200.00
Total Professional Fees					200.00	200.00
Rent						
Check	07/01/2024	EFT	Comer Properties	Rent	250.00	250.00
Check	08/01/2024	EFT	Comer Properties	Rent	250.00	500.00
Check	09/01/2024	EFT	Comer Properties	Rent	250.00	750.00
Check	10/01/2024	EFT	Comer Properties	Rent	250.00	1,000.00
Check	11/01/2024	EFT	Comer Properties	Rent	250.00	1,250.00
Check	12/01/2024	EFT	Comer Properties	Rent	250.00	1,500.00
Check	01/01/2025	EFT	Comer Properties	Rent	250.00	1,750.00
Check	02/01/2025	EFT	Comer Properties	Rent	250.00	2,000.00
Check	03/01/2025	EFT	Comer Properties	Rent	250.00	2,250.00
Check	04/01/2025	EFT	Comer Properties	Rent	250.00	2,500.00
Check	05/01/2025	EFT	Comer Properties	Rent	250.00	2,750.00
Check	06/01/2025	EFT	Comer Properties	Rent	250.00	3,000.00
Total Rent					3,000.00	3,000.00
Total Expense					18,816.32	18,816.32
Net Ordinary Income					2,206.58	2,206.58
Net Income					2,206.58	2,206.58