

Guam Educational Radio Foundation  
**Profit & Loss**  
January through March 2015

	<u>Jan - Mar 15</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
10-4010 · GovGuam Appropriation	22,366.65
20-8751 · CPB Interest Income	10.81
54-6000 · Fundraising	75.00
54-6500 · General Membership	4,053.18
54-6510 · Contributions/Donations	20.00
54-6511 · PayPal Sales	1,330.00
54-6620 · Underwriting	5,500.00
<b>Total Income</b>	<u>33,355.64</u>
<b>Gross Profit</b>	33,355.64
<b>Expense</b>	
00-7100 · Contract expense CPB	12,816.51
00-7200 · Full Time Personell	30,252.48
21-7115 · PayPal Fees	53.65
25-8601 · Utilites CPB	3,160.80
50-7200 · FT Personell (Gen. Fund)	5,396.25
50-7800 · Misc. Expense	2,546.57
55-7113 · Website Development	87.50
55-7410 · Bank Charges	330.95
55-7700 · Insurance	2,221.00
55-7902 · Postage (General)	328.78
55-8403 · Telephone Expense/Fax	201.38
705-290 · Misc. expense Other	117.50
<b>Total Expense</b>	<u>57,513.37</u>
<b>Net Ordinary Income</b>	<u>-24,157.73</u>
<b>Net Income</b>	<u><u>-24,157.73</u></u>