

Guam Educational Radio Foundation
Profit & Loss

October through December 2015

Oct - Dec 15

Ordinary Income/Expense	
Income	
10-4010 · GovGuam Appropriation	23,002.50
20-4020 · CPB Grant	74,801.00
20-8751 · CPB Interest Income	12.68
54-6500 · General Membership	21,349.57
54-6511 · PayPal Sales	3,505.00
54-6620 · Underwriting	1,000.00
Total Income	<u>123,670.75</u>
Gross Profit	123,670.75
Expense	
00-7100 · Contract expense CPB	31,813.58
00-7110 · Contract - Auditor/Professional	3,000.00
00-7200 · Full Time Personell	35,559.60
20-7901 · Postages / Handling	73.91
21-7115 · PayPal Fees	3,739.94
50-7200 · FT Personell (Gen. Fund)	4,286.50
50-7800 · Misc. Expense	1,526.68
55-7113 · Website Development	45.75
55-7150 · Fund Raising Events Expenses	908.76
55-7410 · Bank Charges	371.29
55-7902 · Postage (General)	589.99
55-8300 · Supplies & Materials	820.79
55-8500 · Travel Expense	2,504.64
Total Expense	<u>85,241.43</u>
Net Ordinary Income	<u>38,429.32</u>
Net Income	<u><u>38,429.32</u></u>