

Guam Educational Radio Foundation
Profit & Loss
April through June 2015

Apr - Jun 15

Ordinary Income/Expense

Income

10-4010 · GovGuam Appropriation	14,911.10
20-4020 · CPB Grant	33,144.00
20-8751 · CPB Interest Income	10.68
54-6500 · General Membership	29,663.61
54-6510 · Contributions/Donations	500.00
54-6511 · PayPal Sales	4,435.00
54-6620 · Underwriting	8,400.00

Total Income 91,064.39

Gross Profit 91,064.39

Expense

00-7100 · Contract expense CPB	9,461.54
00-7110 · Contract - Auditor/Professional	250.00
00-7200 · Full Time Personell	34,941.55
20-7901 · Postages / Handling	6.10
21-7115 · PayPal Fees	146.10
25-8601 · Utilites CPB	3,655.22
50-7200 · FT Personell (Gen. Fund)	5,511.25
50-7551 · Equipment <\$500 Other)	100.00
50-7800 · Misc. Expense	924.73
55-7113 · Website Development	131.25
55-7150 · Fund Raising Events Expenses	2,610.68
55-7410 · Bank Charges	976.28
55-7700 · Insurance	1,902.00
55-7902 · Postage (General)	215.64
55-8300 · Supplies & Materials	688.83
55-8403 · Telephone Expense/Fax	304.08
55-8500 · Travel Expense	1,486.03

Total Expense 63,311.28

Net Ordinary Income 27,753.11

Net Income 27,753.11