

Guam Educational Radio Foundation  
**Profit & Loss**  
July through September 2015

Jul - Sep 15

Ordinary Income/Expense

Income

10-4010 · GovGuam Appropriation (GovGuam Appropriation)	22,366.65
20-8751 · CPB Interest Income (CPB Interest Income CPB)	9.40
54-6500 · General Membership (General Membership)	4,134.27
54-6511 · PayPal Sales	1,295.00
54-6620 · Underwriting (Underwriting)	3,100.00

Total Income 30,905.32

Gross Profit 30,905.32

Expense

00-7100 · Contract expense CPB (CPB program contract)	24,538.07
00-7110 · Contract - Auditor/Professional (Contract-Auditor/Professional)	355.00
00-7200 · Full Time Personell (Full Time Personell)	29,563.53
20-7901 · Postages / Handling (Postages / Handling)	8.94
21-7115 · PayPal Fees	343.75
25-8601 · Utilites CPB (Utilities CPB)	1,364.64
50-7200 · FT Personell (Gen. Fund) (FT Personell (Gen. Fund))	4,314.00
50-7800 · Misc. Expense (Misc. Expense)	2,077.22
55-7113 · Website Development (Website Development)	131.25
55-7150 · Fund Raising Events Expenses (Fund Raising Events Expenses)	1,449.98
55-7410 · Bank Charges (Bank Charges)	258.86
55-7700 · Insurance (Insurance)	951.00
55-8300 · Supplies & Materials (Supplies & Materials)	1,070.23
55-8403 · Telephone Expense/Fax (Telephone Expense/Fax)	100.69
55-8500 · Travel Expense (Travel Expense)	643.32

Total Expense 67,170.48

Net Ordinary Income -36,265.16

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