

Laguna Radio, Inc.

STATEMENT OF ACTIVITY

January - December 2019

	TOTAL
Revenue	
4022.00 Cash Donations	108,373.59
4030.00 Grants	75,619.00
4030.15 CSG	21,693.00
Total 4030.00 Grants	97,312.00
4042.00 Membership	26,583.84
4044.00 Merchandise	292.38
4048.00 Non Profit Income	73,229.01
Amazon Smile Donations	100.15
Total 4048.00 Non Profit Income	73,329.16
4054.00 Radio Camp	1,415.03
4056.00 Raffle Tickets	11,790.93
4058.00 Remote Broadcast	1,050.00
4060.00 Sales	
4066.00 Silent Auction	0.00
Total 4060.00 Sales	0.00
4080.00 Ticket Sales	9,688.10
4092.00 Underwriting	57,682.33
4094.00 Volunteer Sponsors	5,195.70
Total Revenue	\$392,713.06
GROSS PROFIT	\$392,713.06
Expenditures	
6010.00 Advertising/Promotional	3,829.54
Advertising/Promotional	1,088.71
Digital Ads	163.78
Total 6010.00 Advertising/Promotional	5,082.03
6100.00 Auto	666.78
Transportation	60.85
Total 6100.00 Auto	727.63
6115.00 Band	
Band Rider/Dressing Room	62.50
Total 6115.00 Band	62.50
6130.00 Bank Charges	519.45
6131 Merchant Service Fees	289.35
6190.00 Contract Services	
6190.02 Accounting	8,894.50
6190.10 Graphics	4,211.94
Print Programs	337.26
Signage	526.53
Total 6190.10 Graphics	5,075.73
6190.12 Legal	284.25
6190.16 Production Director	1,144.00

	TOTAL
6190.18 Professional Voice	250.00
6190.20 Studio Engineer	750.00
6190.24 Talent	-3,090.00
6190.26 Web	8,122.98
6330.00 Janitorial	1,930.00
Total 6190.00 Contract Services	23,361.46
6260.00 Facilities & Equipment	28,627.02
6290.00 Food and Drink Reimbursement	699.32
6300.00 Football Commentators	4,050.00
6315.00 Insurance	
6315.04 Medical	20,148.12
6315.06 Liability	7,009.25
Total 6315.00 Insurance	27,157.37
6320.00 Interest Paid	720.58
6345.00 Licenses / Permits	3,153.50
6360.00 Office Expenses	2,503.95
6375.00 Postage	16.00
6400.00 Payroll Expenditures	
6400.02 Wages	120,161.50
6400.10 Taxes	11,215.12
6400.20 Processing	4,160.61
Total 6400.00 Payroll Expenditures	135,537.23
6415.00 Processing Fees	443.72
6430.00 Production	43,879.59
6460.00 Rent or Lease of Buildings	60,209.65
6470.00 Repair & Maintenance	577.50
6475.00 Retirement Account	3,754.00
6490.00 Shipping, Freight & Delivery	555.88
6500.00 Supplies & Materials	22,996.68
6515.00 Small Office Equipment	599.98
6530.00 Software	10,120.07
6545.00 Telephone	3,421.25
6575.00 Uncategorized Expenditure	1,851.00
6600.00 Utilities	5,624.81
Dues and Subscriptions	419.00
Meals	485.35
Total Expenditures	\$387,445.87
NET OPERATING REVENUE	\$5,267.19
Other Revenue	
4600.00 Interest Earned	2.04
Total Other Revenue	\$2.04
NET OTHER REVENUE	\$2.04
NET REVENUE	\$5,269.23