

Bisbee Radio Project

PROFIT AND LOSS

March - April, 2019

	TOTAL
Income	
Alcohol	2,344.00
Beer & Wine	580.00
Event Tickets	45.00
Food	942.00
KBRP Underwriting	180.00
Liquor	217.00
Membership Dues	
Goar Park Membership	600.00
KBRP Membership - check/cash	140.00
Total Membership Dues	740.00
Merchandise	607.00
NA	217.00
NA Beverages	52.00
Royale Event Revenue	
Royale Revenue - Cash	874.05
Royale Revenue - Eventbrite	390.00
Total Royale Event Revenue	1,264.05
Snacks	222.00
Tickets	955.00
Uncategorized Sales	485.00
Total Income	\$8,850.05
GROSS PROFIT	\$8,850.05
Expenses	
Bank Charges & Fees	72.97
Building Expense	
Repairs & Maintenance	346.19
Royale Beverages	890.45
Royale Kitchen	819.72
Royale Programming	4,893.15
Security Expense	68.99
Utilities	1,041.61
Total Building Expense	8,060.11
General Admin Expenses	
Insurance	3,544.36
Misc. Admin. Expense	59.00
Office Supplies & Software	1,723.78
Printer lease	337.32
Total General Admin Expenses	5,664.46
KBRP Production Expense	
Other Production Expenses	50.00
Total KBRP Production Expense	50.00
Payroll and Related Taxes	

	TOTAL
Contractors	2,520.00
Total Payroll and Related Taxes	2,520.00
Square Fees	53.50
Total Expenses	\$16,421.04
NET OPERATING INCOME	\$ -7,570.99
Other Expenses	
Building Depreciation	3,416.00
Equipment Depreciation	2,604.00
Total Other Expenses	\$6,020.00
NET OTHER INCOME	\$ -6,020.00
NET INCOME	\$ -13,590.99