

Bilingual Broadcasting Foundation Inc. dba KBBF

Profit & Loss

July through October 2016

| | Jul 16 | Aug 16 | Sep 16 | Oct 16 |
|--------------------------------------|----------|-----------|----------|----------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| FUNDRAISING INCOME | | | | |
| 414 · Event Income - Carpenter Hall | 0.00 | 0.00 | 0.00 | 75.00 |
| 417 · On Air Fund Drive | 816.00 | 185.00 | 0.00 | 0.00 |
| 416 · Event Income-Outside/Other | 200.00 | 0.00 | 0.00 | 0.00 |
| 420 · Website Donations | 0.00 | 0.00 | 0.00 | 1,190.00 |
| Total FUNDRAISING INCOME | 1,016.00 | 185.00 | 0.00 | 1,265.00 |
| MEMBERSHIP INCOME | | | | |
| 430 · Memberships | 150.00 | 0.00 | 300.00 | 0.00 |
| 481 · Volunteer Dues | 200.00 | 140.00 | 180.00 | 660.00 |
| Total MEMBERSHIP INCOME | 350.00 | 140.00 | 480.00 | 660.00 |
| DONATIONS | | | | |
| 442 · Donations - General | 60.13 | 59.63 | 107.71 | 82.93 |
| 444 · Car Donations | 751.20 | 22.40 | 0.00 | 0.00 |
| Total DONATIONS | 811.33 | 82.03 | 107.71 | 82.93 |
| 470 · Underwriting | 3,700.00 | 650.00 | 1,501.00 | 6,030.97 |
| 495 · Interest & Dividend Income | 0.00 | 0.00 | 0.69 | 0.00 |
| Total Income | 5,877.33 | 1,057.03 | 2,089.40 | 8,038.90 |
| Expense | | | | |
| ADMINISTRATION | | | | |
| 502 · Wages - General Manager | 4,583.34 | 4,583.34 | 4,583.34 | 4,583.34 |
| 504 · Payroll Taxes | 350.63 | 350.63 | 350.62 | 350.62 |
| 507 · Accounting | 240.00 | 240.00 | 240.00 | 240.00 |
| 506 · Archive Project | 0.00 | 0.00 | 186.12 | 0.00 |
| 510 · Bank Fees | 3.50 | 3.50 | 3.50 | 3.50 |
| 515 · Commission Exp-Underwriting | 555.00 | 1,206.30 | 0.00 | 951.00 |
| 516 · Consulting-General | 300.00 | 0.00 | 0.00 | 0.00 |
| 525 · Conferences & Education | 600.99 | 0.00 | 0.00 | 0.00 |
| 535 · Insurance | 213.33 | 213.33 | 213.33 | 213.33 |
| 550 · Office Supplies | 5.13 | 130.54 | 3.73 | 1.86 |
| 567 · Meeting Expenses-Board | 0.00 | 0.00 | 0.00 | 75.00 |
| 576 · Taxes-Property | 0.00 | 63.24 | 0.00 | 0.00 |
| 580 · Telephone & Internet | 190.94 | 190.94 | 0.00 | 23.79 |
| Total ADMINISTRATION | 7,042.86 | 6,981.82 | 5,580.64 | 6,442.44 |
| BROADCASTING & DIRECT EXPENSES | | | | |
| 605 · Rent | 1,656.00 | 1,656.00 | 1,656.00 | 1,656.00 |
| 610 · PG&E/Utilities | 308.42 | 672.71 | 730.47 | 288.28 |
| 620 · Licenses & Fees | 500.00 | 0.00 | 0.00 | 0.00 |
| 578 · Fines-Property (Finley) | 0.00 | 0.00 | 264.00 | 0.00 |
| 640 · Repairs & Maintenance | 1,169.36 | 0.00 | 127.92 | 0.00 |
| 645 · Site Maintenance | 1,000.00 | 7,530.91 | 0.00 | 0.00 |
| 650 · Equipment Purchase (Studio) | 192.44 | 187.80 | 0.00 | 0.00 |
| Total BROADCASTING & DIRECT EXPENSES | 4,826.22 | 10,047.42 | 2,778.39 | 1,944.28 |
| FUNDRAISING | | | | |

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|-------------------------------------|------------------|-------------------|------------------|-----------------|
| 664 · Event Expenses (Food & Drink) | <u>69.35</u> | <u>0.00</u> | <u>0.00</u> | <u>225.00</u> |
| Total FUNDRAISING | <u>69.35</u> | <u>0.00</u> | <u>0.00</u> | <u>225.00</u> |
| Total Expense | <u>11,938.43</u> | <u>17,029.24</u> | <u>8,359.03</u> | <u>8,611.72</u> |
| Net Ordinary Income | <u>-6,061.10</u> | <u>-15,972.21</u> | <u>-6,269.63</u> | <u>-572.82</u> |
| Net Income | <u>-6,061.10</u> | <u>-15,972.21</u> | <u>-6,269.63</u> | <u>-572.82</u> |