

**Prairie Air Inc.**  
**WEFT**  
 113 N. Market St.  
 Champaign, IL 61820

**Profit & Loss Statement**

**October 2015 through December 2015**

1/9/16  
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4-0000	Income		
4-2000	Member Support		
4-2100	Checks/Cash	\$917.00	
4-2150	Checks/Cash - Mail	\$7,492.90	
4-2200	Credit Cards	\$170.00	
4-2250	Credit Cards - Mail	\$180.00	
4-2300	Pay Pal	\$3,453.43	
4-2400	Community Shares of IL	\$58.18	
	Total Member Support	\$12,271.51	
4-3000	Fundraisers - Special Events		
4-3100	Fundraisers & Special Events	\$2,606.75	
	Total Fundraisers - Special Events	\$2,606.75	
4-4000	Business Support		
4-4100	Underwriting	\$3,145.00	
	Total Business Support	\$3,145.00	
4-9000	Interest Income	\$2.98	
	Total Income	\$18,026.24	
5-0000	Cost of Sales		
	Gross Profit		\$18,026.24
6-0000	Expenses		
6-1000	Personnel		
6-1110	Wages	\$8,800.02	
6-1115	Employer Expenses	\$783.72	
6-1120	Health Insurance	\$1,171.67	
6-1125	Workers Comp Insurance	\$171.00	
	Total Personnel	\$10,926.41	
6-2500	Utilities		
6-2510	Electricity - Transmitter	\$1,891.20	
6-2515	Electricity - Studio	\$845.01	
6-2520	Water	\$97.56	
6-2525	Sanitary/Hauling	\$101.13	
6-2530	Phone - Local	\$664.57	
6-2535	Internet Connectivity	\$239.70	
	Total Utilities	\$3,839.17	
6-3000	Postage & Shipping		
6-3100	Postage	\$362.98	
	Total Postage & Shipping	\$362.98	
6-3500	Office Supplies		
6-3510	Office Supplies	\$172.20	
	Total Office Supplies	\$172.20	
6-3750	Printing		
6-3751	Copying/Printing	\$909.97	
	Total Printing	\$909.97	
6-4250	Fundraising		
6-4251	Premiums		
6-4252	Tshirts	\$350.96	
	Total Premiums	\$350.96	
	Total Fundraising	\$350.96	
6-5500	Dues & Fees		
6-5510	Dues/Fees/Subscriptions	\$1,853.05	

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6-5515	Webcasting	\$90.00	
	Total Dues & Fees		\$1,943.05
6-5750	Bank & Other Charges		
6-5751	Bank Charges	\$12.00	
6-5754	Pay Pal Expenses	\$136.52	
6-5755	Community Shares Expenses	\$347.79	
	Total Bank & Other Charges		\$496.31
6-6500	Engineering		
6-6515	Equipment Purchase	\$423.98	
6-6520	Misc. Engineering	\$122.95	
	Total Engineering		\$546.93
6-7000	Building		
6-7100	Tower Rent	\$2,057.91	
6-7200	Liability Insurance	\$559.00	
6-7300	General Building Costs	\$98.24	
6-7305	Parking Space	\$45.00	
6-7325	Towel Service	\$106.00	
	Total Building		\$2,866.15
6-7500	Programming Costs		
6-7510	Acquisition Costs	\$260.00	
	Total Programming Costs		\$260.00
6-8000	Bad Debt		
6-8001	Unfulfilled Pledges	\$35.00	
	Total Bad Debt		\$35.00
	Total Expenses		\$22,709.13
	Operating Profit		-\$4,682.89
8-0000	Other Income		
8-1000	Interest Income	\$1.45	
	Total Other Income		\$1.45
9-0000	Other Expenses		
	Net Profit / (Loss)		-\$4,681.44

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