

Expense	Net	Tax	Gross
Advertising & Promotion	\$ 1,209.46	\$ 92.23	\$ 1,301.69
Banking Charges	\$ 36.00	\$ -	\$ 36.00
Computer Hardware	\$ -	\$ -	\$ -
Computer Software	\$ 586.10	\$ 33.47	\$ 619.57
Communications Phone & Internet	\$ 1,051.45	\$ 130.26	\$ 1,181.71
Donations	\$ 301.00	\$ -	\$ 301.00
Events	\$ 10,899.12	\$ 725.85	\$ 11,624.97
Insurance	\$ 4,032.18	\$ -	\$ 4,032.18
Membership Dues	\$ 210.00	\$ 27.30	\$ 237.30
Meals & Entertainment (M&E)	\$ 274.85	\$ 15.58	\$ 290.43
News On 7	\$ 2,760.77	\$ 358.91	\$ 3,119.68
Office Equipment	\$ 939.96	\$ 122.20	\$ 1,062.16
Office Supplies	\$ 414.65	\$ 53.91	\$ 468.56
Professional Fees	\$ -	\$ -	\$ -
Rent	\$ 9,090.00	\$ -	\$ 9,090.00
Repairs & Maintenance	\$ 108.59	\$ 0.40	\$ 108.99
Utilities	\$ 430.07	\$ 55.55	\$ 485.62
Wages	\$ 15,729.73	\$ -	\$ 15,729.73

**Total Business Expenses**    \$ 48,073.93    \$ 1,615.66    \$ 49,689.59

Income	Net	Tax	Gross
Affiliates	\$ 1,228.87		\$ 1,228.87
Networking	\$ 1,675.00		\$ 1,675.00
Events	\$ 18,212.50		\$ 18,212.50
Membership	\$ 9,945.00		\$ 9,945.00
Sales - News On 7	\$ 6,952.00		\$ 6,952.00
Sales - Other	\$ 763.00		\$ 763.00
Grants&Subidies	\$ 11,000.00		\$ 11,000.00

**Monthly Income Totals**    \$ 49,776.37    \$ 49,776.37

Profit & Loss Statement	
Income	\$ 49,776.37
Expenses	\$ 49,689.59
	<u>\$ 86.78</u>

**Dec 31, 2023 Bank Balance**

**\$ 14,274.13**