

# Laguna Radio, Inc.

## STATEMENT OF ACTIVITY BY CLASS

January - December 2020

	CITY COUNCIL CANDIDATE FORUM	CSG	RESTRICTED	UNRESTRICTED	TOTAL CSG	EVENTS	KX TAKEOVER
Revenue							
4022.00 Cash Donations							
4024.00 Corporate Sponsorship	1,176.29						
4030.00 Grants							
4030.15 CSG		112,136.00	24,687.00	67,089.00	203,912.00		
<b>Total 4030.00 Grants</b>		<b>112,136.00</b>	<b>24,687.00</b>	<b>67,089.00</b>	<b>203,912.00</b>		
4036.00 KX Takeover							90,359.56
4042.00 Membership							
4044.00 Merchandise							
4048.00 Non Profit Income Amazon Smile Donations							
<b>Total 4048.00 Non Profit Income</b>							
4088.00 Uncategorized Income							
4092.00 Underwriting							
PPP Loan Income							
<b>Total Revenue</b>	<b>\$1,176.29</b>	<b>\$112,136.00</b>	<b>\$24,687.00</b>	<b>\$67,089.00</b>	<b>\$203,912.00</b>	<b>\$0.00</b>	<b>\$90,359.56</b>
<b>GROSS PROFIT</b>	<b>\$1,176.29</b>	<b>\$112,136.00</b>	<b>\$24,687.00</b>	<b>\$67,089.00</b>	<b>\$203,912.00</b>	<b>\$0.00</b>	<b>\$90,359.56</b>
Expenditures							
6010.00 Advertising/Promotional			277.00	200.00	477.00		
Advertising/Promotional				6,473.24	6,473.24		
Digital Ads			1,341.30		1,341.30		
<b>Total 6010.00 Advertising/Promotional</b>			<b>1,618.30</b>	<b>6,673.24</b>	<b>8,291.54</b>		
6100.00 Auto				51.33	51.33		
DMV Fees				227.68	227.68		
Gas				20.16	20.16		
Parking				50.00	50.00		
<b>Total 6100.00 Auto</b>				<b>349.17</b>	<b>349.17</b>		
6130.00 Bank Charges				47.00	47.00		
6190.00 Contract Services							
6190.02 Accounting				8,026.00	8,026.00		
6190.10 Graphics Print Programs							
<b>Total 6190.10 Graphics</b>							
6190.12 Legal							
6190.24 Talent			270.00		270.00		
6190.26 Web			10,979.18		10,979.18		
6330.00 Janitorial				560.00	560.00		
<b>Total 6190.00 Contract Services</b>			<b>11,249.18</b>	<b>8,586.00</b>	<b>19,835.18</b>		
6260.00 Facilities & Equipment			15.00	7,892.20	7,907.20		
6315.00 Insurance							
6315.04 Medical				9,228.91	9,228.91		
6315.06 Liability				4,884.25	4,884.25		
<b>Total 6315.00 Insurance</b>				<b>14,113.16</b>	<b>14,113.16</b>		
6320.00 Interest Paid				201.92	201.92		
6345.00 Licenses / Permits				366.00	366.00		

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	CITY COUNCIL CANDIDATE FORUM	CSG	RESTRICTED	UNRESTRICTED	TOTAL CSG	EVENTS	KX TAKEOVER
6360.00 Office Expenses				178.88	178.88		
6375.00 Postage				121.63	121.63		
6400.00 Payroll Expenditures							
6400.02 Wages							
6400.10 Taxes							
6400.20 Processing							
<b>Total 6400.00 Payroll Expenditures</b>							
6415.00 Processing Fees				152.69	152.69		
6430.00 Production			1,908.00		1,908.00		
6460.00 Rent or Lease of Buildings				20,178.90	20,178.90		
6470.00 Repair & Maintenance				44.33	44.33		
6475.00 Retirement Account				1,297.40	1,297.40		
403b & Roth 403b							
403b Loan							
<b>Total 6475.00 Retirement Account</b>				<b>1,297.40</b>	<b>1,297.40</b>		
6490.00 Shipping, Freight & Delivery				232.12	232.12		
6500.00 Supplies & Materials			500.00	4,964.71	5,464.71		
6515.00 Small Office Equipment			646.49		646.49		
6530.00 Software			10,898.67	595.00	11,493.67		
6545.00 Telephone				3,537.92	3,537.92		
6560.00 Travel							
6575.00 Uncategorized Expenditure							
6600.00 Utilities				1,975.78	1,975.78		
Taxes Licenses or Fees				230.99	230.99		
<b>Total Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,835.64</b>	<b>\$71,739.04</b>	<b>\$98,574.68</b>	<b>\$0.00</b>	<b>\$0.00</b>
NET OPERATING REVENUE	<b>\$1,176.29</b>	<b>\$112,136.00</b>	<b>\$ -2,148.64</b>	<b>\$ -4,650.04</b>	<b>\$105,337.32</b>	<b>\$0.00</b>	<b>\$90,359.56</b>
Other Revenue							
4600.00 Interest Earned							
<b>Total Other Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
NET OTHER REVENUE	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
NET REVENUE	<b>\$1,176.29</b>	<b>\$112,136.00</b>	<b>\$ -2,148.64</b>	<b>\$ -4,650.04</b>	<b>\$105,337.32</b>	<b>\$0.00</b>	<b>\$90,359.56</b>

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## STATEMENT OF ACTIVITY BY CLASS

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	TOTAL EVENTS	MANAGEMENT AND GENERAL	PROGRAM SERVICES	PUBLIC SUPPORT	NOT SPECIFIED	TOTAL
Revenue						
4022.00 Cash Donations				10,509.34		\$10,509.34
4024.00 Corporate Sponsorship						\$1,176.29
4030.00 Grants			20,000.00			\$20,000.00
4030.15 CSG						\$203,912.00
<b>Total 4030.00 Grants</b>			<b>20,000.00</b>			<b>\$223,912.00</b>
4036.00 KX Takeover	90,359.56					\$90,359.56
4042.00 Membership				25,272.25		\$25,272.25
4044.00 Merchandise				56.05		\$56.05
4048.00 Non Profit Income						\$0.00
Amazon Smile Donations				62.52		\$62.52
<b>Total 4048.00 Non Profit Income</b>				<b>62.52</b>		<b>\$62.52</b>
4088.00 Uncategorized Income					125.25	\$125.25
4092.00 Underwriting				53,395.86	239.98	\$53,635.84
PPP Loan Income					26,200.00	\$26,200.00
<b>Total Revenue</b>	<b>\$90,359.56</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$89,296.02</b>	<b>\$26,565.23</b>	<b>\$431,309.10</b>
<b>GROSS PROFIT</b>	<b>\$90,359.56</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$89,296.02</b>	<b>\$26,565.23</b>	<b>\$431,309.10</b>
Expenditures						
6010.00 Advertising/Promotional						\$477.00
Advertising/Promotional		415.50				\$6,888.74
Digital Ads						\$1,341.30
<b>Total 6010.00 Advertising/Promotional</b>		<b>415.50</b>				<b>\$8,707.04</b>
6100.00 Auto						\$51.33
DMV Fees						\$227.68
Gas						\$20.16
Parking						\$50.00
<b>Total 6100.00 Auto</b>						<b>\$349.17</b>
6130.00 Bank Charges		87.01				\$134.01
6190.00 Contract Services						\$0.00
6190.02 Accounting		6,904.00				\$14,930.00
6190.10 Graphics		30.00				\$30.00
Print Programs		107.38				\$107.38
<b>Total 6190.10 Graphics</b>		<b>137.38</b>				<b>\$137.38</b>
6190.12 Legal		217.00				\$217.00
6190.24 Talent		3,555.25				\$3,825.25
6190.26 Web						\$10,979.18
6330.00 Janitorial		320.00				\$880.00
<b>Total 6190.00 Contract Services</b>		<b>11,133.63</b>				<b>\$30,968.81</b>
6260.00 Facilities & Equipment		925.00				\$8,832.20
6315.00 Insurance		3,548.50				\$3,548.50
6315.04 Medical		11,706.77				\$20,935.68
6315.06 Liability		-1,433.75				\$3,450.50
<b>Total 6315.00 Insurance</b>		<b>13,821.52</b>				<b>\$27,934.68</b>
6320.00 Interest Paid						\$201.92
6345.00 Licenses / Permits		203.00				\$569.00

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	TOTAL EVENTS	MANAGEMENT AND GENERAL	PROGRAM SERVICES	PUBLIC SUPPORT	NOT SPECIFIED	TOTAL
6360.00 Office Expenses		509.46				\$688.34
6375.00 Postage		73.65				\$195.28
6400.00 Payroll Expenditures						\$0.00
6400.02 Wages		147,401.53				\$147,401.53
6400.10 Taxes		12,719.04				\$12,719.04
6400.20 Processing		3,317.64				\$3,317.64
<b>Total 6400.00 Payroll Expenditures</b>		<b>163,438.21</b>				<b>\$163,438.21</b>
6415.00 Processing Fees		348.78				\$501.47
6430.00 Production						\$1,908.00
6460.00 Rent or Lease of Buildings		40,263.37				\$60,442.27
6470.00 Repair & Maintenance		2,000.00				\$2,044.33
6475.00 Retirement Account		8,904.36				\$10,201.76
403b & Roth 403b		-5,095.52				\$ -5,095.52
403b Loan		-3,683.48				\$ -3,683.48
<b>Total 6475.00 Retirement Account</b>		<b>125.36</b>				<b>\$1,422.76</b>
6490.00 Shipping, Freight & Delivery						\$232.12
6500.00 Supplies & Materials		7,149.12				\$12,613.83
6515.00 Small Office Equipment						\$646.49
6530.00 Software		645.00				\$12,138.67
6545.00 Telephone		287.81				\$3,825.73
6560.00 Travel		0.00				\$0.00
6575.00 Uncategorized Expenditure		270.00				\$270.00
6600.00 Utilities		3,871.70				\$5,847.48
Taxes Licenses or Fees		25.00				\$255.99
<b>Total Expenditures</b>	<b>\$0.00</b>	<b>\$245,593.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$344,167.80</b>
NET OPERATING REVENUE	<b>\$90,359.56</b>	<b>\$ -245,593.12</b>	<b>\$20,000.00</b>	<b>\$89,296.02</b>	<b>\$26,565.23</b>	<b>\$87,141.30</b>
Other Revenue						
4600.00 Interest Earned		0.85				\$0.85
<b>Total Other Revenue</b>	<b>\$0.00</b>	<b>\$0.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.85</b>
NET OTHER REVENUE	<b>\$0.00</b>	<b>\$0.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.85</b>
NET REVENUE	<b>\$90,359.56</b>	<b>\$ -245,592.27</b>	<b>\$20,000.00</b>	<b>\$89,296.02</b>	<b>\$26,565.23</b>	<b>\$87,142.15</b>