

**Gwandak Public Broadcasting Inc.**  
**Revenue & Expense Report**  
**October 2021 through September 2022**

	Oct '21 - Sep 22
<b>Income</b>	
<b>Direct Public Support</b>	
Corporate Contributions	10,000.00
Fundraiser	10,893.36
<b>Total Direct Public Support</b>	20,893.36
<b>Government Grants</b>	
15 Federal grant	49,540.00
Government Grants - Other	152,594.00
<b>Total Government Grants</b>	202,134.00
Investments	3.47
<b>Other Types of Income</b>	
Refund	251.60
<b>Total Other Types of Income</b>	251.60
<b>Program Income</b>	
Membership Dues	3,055.00
<b>Total Program Income</b>	3,055.00
<b>Total Income</b>	226,337.43
<b>Expense</b>	
<b>05 Federal grant</b>	
<b>Facilities and Equipment</b>	
Electricity	11,474.57
Equip Rental and Maintenance	8,624.76
Property Insurance	983.00
Water & Sewer	3,159.45
<b>Total Facilities and Equipment</b>	24,241.78
<b>Operations:</b>	
Freight	320.69
Fuel	46,010.71
Postage, Mailing Service	139.20
<b>Total Operations</b>	46,470.60
Payroll Expenses	45,826.14
<b>Total 05 Federal grant</b>	116,538.52

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Accrual Basis

**Gwandak Public Broadcasting Inc.**  
**Revenue & Expense Report**  
**October 2021 through September 2022**

	<u>Oct '21 - Sep 22</u>
<b>20 Community Service grant</b>	
Books, Subscriptions, Reference	14,709.12
Promotional	789.50
Supplies	19,389.32
Telephone, Telecommunications	3,627.44
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<b>Total 20 Community Service grant</b>	38,515.38
<b>bank charge</b>	-7.19
<b>Contract Services</b>	
Accounting Fees	18,000.00
Legal Fees	7,294.20
Maintenance	49,913.95
Outside Contract Services	1,040.00
Contract Services - Other	1,000.00
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<b>Total Contract Services</b>	77,248.15
<b>Meeting Fee</b>	2,700.00
<b>Uncategorized Expenses</b>	10.00
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<b>Total Expense</b>	235,004.86
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<b>Net Income</b>	<b>-8,667.43</b>
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