9:49 AM 05/01/14 Accrual Basis

Guam Educational Radio Foundation Profit & Loss

January through March 2014	Jan - Mar 14
10-4010 · GovGuam Appropriation	33,547.50
20-8751 · CPB Interest Income	10.54
54-6000 · Fundraising	3,565.00
54-6500 · General Membership	18,860.61
54-6510 · Contributions/Donations	20.00
54-6620 · Underwriting	4,500.00
55-8752 · Interest Earned Non Restricted	10.00
	60,513.65
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	60,513.65
	00,515.05
00-7100 · Contract expense CPB	
21-7106 · National Public Radio(program)	3,341.00
21-7112 · American Public Media	4,012.26
21-7114 · NativeVoice One Affiliation Fee (UnderCurrents)	350.00
22-7103 · Inter-Island Communications Inc	9,027.07
22-8105 · Management Communication Servic	1,500.00
25-7101 · G4 Security Services (Guam) Inc	55.00
Total 00-7100 · Contract expense CPB	18,285.33
00-7200 · Full Time Personell (Full Time Personell)	0.040.00
11-7210 · News Reader (morning)	6,240.00
11-7215 · FICA Employers Share News host	477.36
11-7216 · FICA Employer Share Pro. Asst.1	38.04
11-7217 · FICA Employer Share Pro. Asst.2	33.16
14-7201 · Asst. GM	8,769.24
14-7211 · FICA Employer's Share Asst. GM	670.86
14-7224 · Benefits (Ins.) Asst. GM	35.16
15-7203 · Admin (General Manager)	12,692.28
15-7215 · FICA Employer's Share Admin GM	970.92
15-7223 · Benefits (Ins.) Admin GM	35.16
Total 00-7200 · Full Time Personell	29,962.18
50-7200 · FT Personell (Gen. Fund)	
50-7500 · Retirement Benefits	1,500.00
54-7450 · Commission	837.50
55-7580 · Part-Time Employee (Development & Relations)	
55-7581 · Development & Relations Salary	1,500.00
55-7582 · Part-Time Production Asst. 1	497.25
55-7583 · Part-Time Production Asst. 2	433.50
Total 55-7580 · Part-Time Employee (Development & Relations)	2,430.75
Total 50-7200 · FT Personell (Gen. Fund)	4,768.25
50-7800 · Misc. Expense	498.45

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Guam Educational Radio Foundation Profit & Loss

January through March 2014

January through March 2014	Jan - Mar 14
55-7113 · Website Development	230.75
55-7150 · Fund Raising Events Expenses	7,442.68
55-7410 · Bank Charges	334.54
55-7700 · Insurance	5,074.00
55-7902 · Postage (General)	411.65
55-8300 · Supplies & Materials	881.79
55-8403 · Telephone Expense/Fax	408.83
55-8500 · Travel Expense	1,214.89
	69,513.34
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