

KLIK Radio
Balance Sheet
As of December 31, 2008

	Total
ASSETS	
Current Assets	
Bank Accounts	
Checking	0.00
PayPal	0.00
Savings	14.45
Total Bank Accounts	\$14.45
Accounts Receivable	
Accounts Receivable	-146.19
Total Accounts Receivable	\$ -146.19
Total Current Assets	\$ -131.74
Fixed Assets	
Machinery & Equipment	3,239.14
Total Fixed Assets	\$3,239.14
TOTAL ASSETS	\$3,107.40
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Retained Earnings	43.72
Net Income	3,063.68
Total Equity	\$3,107.40
TOTAL LIABILITIES AND EQUITY	\$3,107.40

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KLIK Radio
Profit & Loss
January - December 2008

	Total
Income	
Grant Income	470.00
Bohemian Foundation	2,250.00
Total Grant Income	2,720.00
Non Profit Income	2,660.44
Wren Deal (deleted)	3,500.00
Total Non Profit Income	6,160.44
Total Income	\$8,880.44
Expenses	
Advertising	242.23
Bank Charges	50.00
Computer Expenses	480.60
IP Telephony	362.14
Online Services	377.97
Total Computer Expenses	1,220.71
Corporate & Legal Fees	383.80
Meals and Entertainment	30.21
Office Expenses	400.16
Promotional	160.66
Programming	75.75
Total Promotional	236.41
Qwest	597.53
Rent or Lease	2,040.00
Repair & Maintenance	158.34
Stationery & Printing	176.14
To Be Determined (deleted)	52.54
Total Expenses	\$5,588.07
Net Operating Income	\$3,292.37
Other Income	
Interest Earned	1.83
Total Other Income	\$1.83
Other Expenses	
Miscellaneous	230.52
Total Other Expenses	\$230.52
Net Other Income	\$ -228.69
Net Income	<u>\$3,063.68</u>

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