

RADIO REPEATER PROFIT & LOSS

01/17/23

January through December 2022

Cash Basis

	Jan - Dec 22
Ordinary Income/Expense	
Income	
Radio/Repeater	
Batteries	60.00
Radio/Repeater - Other	7,479.40
Total Radio/Repeater	<u>7,539.40</u>
Total Income	7,539.40
Expense	
Cobble Ridge	
Setup of Repeater Work	4,152.77
Total Cobble Ridge	4,152.77
Parts	
Antennas	90.44
Radio Batteries	269.62
Radios	1,310.27
Total Parts	<u>1,670.33</u>
Total Expense	<u>5,823.10</u>
Net Ordinary Income	<u>1,716.30</u>
Net Income	<u><u>1,716.30</u></u>

FIDDLETOWN COMMUNITY CENTER SPECIAL PROJECTS FUND

Transaction Detail By Account

January through December 2022

Type	Date	Nu	Name	Memo	Clr	Split	Original A...	Paid Amount	Balance
Radio/Repeater									
Deposit	04/23/2022		DEPOSIT	Feeney-Grady		Special Project...	500.00	500.00	500.00
Deposit	04/23/2022		DEPOSIT	Wilson-Cowan		Special Project...	200.00	200.00	700.00
Deposit	04/23/2022		DEPOSIT	McCook		Special Project...	250.00	250.00	950.00
Deposit	04/23/2022		DEPOSIT	Wyatt		Special Project...	100.00	100.00	1,050.00
Deposit	04/23/2022		DEPOSIT	Oster		Special Project...	100.00	100.00	1,150.00
Deposit	04/23/2022		DEPOSIT	Hipp		Special Project...	50.00	50.00	1,200.00
Deposit	05/18/2022		DEPOSIT	Mueller		Special Project...	200.00	200.00	1,400.00
Deposit	05/18/2022		DEPOSIT	Bellamy		Special Project...	100.00	100.00	1,500.00
Deposit	05/18/2022		DEPOSIT	Huston		Special Project...	100.00	100.00	1,600.00
Deposit	05/18/2022		DEPOSIT	Bunny Smith		Special Project...	30.00	30.00	1,630.00
Deposit	06/03/2022		DEPOSIT	Amador Coun...		Special Project...	500.00	500.00	2,130.00
Deposit	06/03/2022		DEPOSIT	Marta & Dick ...		Special Project...	50.00	50.00	2,180.00
Deposit	06/03/2022		DEPOSIT	Donald f McC...		Special Project...	100.00	100.00	2,280.00
Deposit	06/15/2022		DEPOSIT	Mari		Special Project...	100.00	100.00	2,380.00
Deposit	06/15/2022		DEPOSIT	Dan Fields		Special Project...	500.00	500.00	2,880.00
Deposit	06/15/2022		DEPOSIT	Leo Dougherty		Special Project...	100.00	100.00	2,980.00
Deposit	06/15/2022		DEPOSIT	Wm Bratt		Special Project...	50.00	50.00	3,030.00
Deposit	06/15/2022		DEPOSIT	Kleinbaum/Ho...		Special Project...	50.00	50.00	3,080.00
Deposit	06/15/2022		DEPOSIT	Anne Soule		Special Project...	50.00	50.00	3,130.00
Deposit	06/15/2022		DEPOSIT	Heidi Reninger		Special Project...	50.00	50.00	3,180.00
Deposit	06/15/2022		DEPOSIT	Agnes Durnett		Special Project...	200.00	200.00	3,380.00
Deposit	06/15/2022		DEPOSIT	Pam Perry		Special Project...	200.00	200.00	3,580.00
Deposit	06/15/2022		DEPOSIT	Steve Ricossa		Special Project...	1,000.00	1,000.00	4,580.00
Deposit	06/15/2022		DEPOSIT	Lisa Cunnig...		Special Project...	50.00	50.00	4,630.00
Deposit	07/08/2022		DEPOSIT	Amador Corn...		Special Project...	500.00	500.00	5,130.00
Deposit	08/05/2022		DEPOSIT	Robin Lee		Special Project...	85.00	85.00	5,215.00
Deposit	08/05/2022		DEPOSIT	Bolton Brown		Special Project...	85.00	85.00	5,300.00
Deposit	08/05/2022		DEPOSIT	Sean St. Clair		Special Project...	18.40	18.40	5,318.40
Deposit	08/08/2022		DEPOSIT	Deposit		Special Project...	340.00	340.00	5,658.40
Deposit	09/12/2022		DEPOSIT	Paine/Donnelly		Special Project...	108.00	108.00	5,766.40
Deposit	09/12/2022		DEPOSIT	Bedard		Special Project...	85.00	85.00	5,851.40
Deposit	09/12/2022		DEPOSIT	Sierra Pacific ...		Special Project...	1,000.00	1,000.00	6,851.40
Deposit	09/20/2022		DEPOSIT	Deposit		Special Project...	85.00	85.00	6,936.40
Deposit	09/20/2022		DEPOSIT	Deposit		Special Project...	288.00	288.00	7,224.40
Deposit	09/28/2022		DEPOSIT	Sierck		Special Project...	85.00	85.00	7,309.40
Deposit	10/20/2022		DEPOSIT	Vanrosendale...		Special Project...	85.00	85.00	7,394.40
Deposit	10/20/2022		DEPOSIT	Mitch Barker		Special Project...	85.00	85.00	7,479.40
Total Radio/Repeater									7,479.40
TOTAL									7,479.40