

Unalakleet Broadcasting Inc.
FY24
October 1, 2023 to September 30, 2024

REVENUE

CPB-Restricted	\$ 48,681.00	440.10R
CPB-Non Restricted	\$ 177,745.00	440.10U
CPB-Other Funds		442.10
Other	\$ 6,000.00	443.10
Total Revenue	\$ 232,426.00	

ADMINISTRATIVE EXPENSES

Salaries	\$ 63,770.00	580.20
US Dept. of Treasury	\$ 4,667.72	580.20
Unalakleet Valley Electric Co-op	\$ 4,914.22	580.20
Western National Insurance	\$ 3,111.02	580.20
United Utilities & GCI	\$ 1,490.88	580.20
Foraker Group	\$ 261.20	580.20
United Casualty	\$ -	580.20
Ak. Dept. of Labor	\$ 861.35	580.20
Wells Fargo Card	\$ 3,809.27	580.20
Services	\$ 954.00	580.20
Misc. Services-Harland Checks	\$ 919.79	580.20
Isaiah Towarak	\$ 10,433.15	580.20
Total Administration Expenses	\$ 95,192.60	580.20

PROGRAM EXPENSES

OMT Technologies/Triton	\$ 550.00	570.10
TM Studios	\$ -	570.10
Native Voice One	\$ 2,800.00	570.10
NAB & Small School Broadcasting	\$ 2,750.00	570.10
Alaska Public Media/Broadcasting	\$ 594.00	570.10
National Public Radio, Inc	\$ 4,531.00	570.10
Wells Fargo Card/NAB	\$ 3,138.84	570.10
Total Program Expenses	\$ 14,363.84	

TECHNICAL EXPENSES

Foster Garvey	\$ -	560.20
Unalakleet Valley Electric	\$ 2,433.81	560.2 \$ 34,317.16 560.10
Wells Fargo Card	\$ 1,703.33	560.20
Alaska Public Broadcasting	\$ -	560.20
Peace on Earth/Sleep Inn	\$ 633.62	560.20
Unalakleet Native Corp	\$ 734.72	560.20
Total Technical Expenses	\$ 39,822.64	
Total Expenses (A+P+T)	\$ 149,379.08	
Net	\$ 83,046.93	

\$ 48,681.00 Restricted total