

EXPENSE

	FY06-07
OFFICE SUPPLIES	13,000
PRINTING	10,373
ADVERTISING	4,992
LEASES / FEES / DUES	
Promotional items	7,200
Dues & Memberships	12,525
NPR - Satellite Fee	6,600
NPR - Membership Fee	6,080
NPR - Program Fee	185,909
PHC - Affil & Program Fees	29,554
PRI - Affil & Program Fees	55,955
Ongoing Licenses & Fees	4,680
cable charges	811
Software Licensing fees	2,392
TELEPHONE	12,000
Local & Long Distance charges	
Telephone repair and maintenance	
Other Telephone charges	
POSTAGE	9,637
General Postage	-
Express shipping	
bulk mail charges	
Mailing Services Fees	
SPACE RENTAL	
Buena Vista/Salida	6,132
Canon City	4,930
Walsenburg	2,400
Cheyenne Mtn. - Transmitter	22,800
La Junta - repeater	3,600
Limon	4,738
Trinidad	2,400
Weber Street Studio	18,305
Westcliffe/Gardner	3,600
Westcliffe - SBA	-
Canon City - back rent	-
REPAIR & MAINTENANCE	3,600
maintenance services	1,019
trash	874
CUSTODIAL SERVICE	2,500
UTILITIES	11,038
CONTRACTUAL SERVICES	-
Professional fees	17,680
News freelance fees	45,000
reimbursable expenses	1,040
Legal services	12,480
TRAVEL & MEETINGS	3,800
Ground Transportation	208
Mileage	3,000
Lodging	208
Meals & Incidentals	416
Entertainment - KRCC xmas party	936
EQUIPMENT	
Walsenburg Translator	
EQUIPMENT- computers	1,200
EQUIPMENT-studio equipment	
OTHER EQUIP	
OFFICE EQUIP	
TOTAL EXPENSE	985,483
REVENUE	946,800
BALANCE	(38,683)