

EXPENSES	Check	Date	Mgmt	Travel-B	Travel-G	Comm.	Tickets/Other	Talent-B	Talent-G	Equip	HQ Rms-B	HQ Rms-G	Prod-B	Prod-G	Adjustable	G-Adj	Total	
Thomas E. Stevens - BK radio network sales expenses	33094	12/16/09		\$213.42											1	\$213.42	\$42.68	\$213.42
Commonwealth Radio Reports - #1701-Dick Farmer-1/2 management fee	33420	1/23/10	\$3,750.00												1	\$3,750.00	\$750.00	\$3,750.00
Thomas E. Stevens - #1701A-1st 1/2 management fee	33421	1/23/10	\$3,750.00												1	\$3,750.00	\$750.00	\$3,750.00
Charge for Tickets For Grange Insurance	AJE	2/1/10					\$464.00								1	\$464.00	\$62.80	\$464.00
Charge for Tickets For Houchens	AJE	2/1/10					\$232.00								1	\$232.00	\$46.40	\$232.00
Charge for Tickets For Kentucky Dept of Ag	AJE	2/1/10					\$1,400.00								0	\$0.00	\$0.00	\$1,400.00
Charge for Tickets For Kentucky Dept of Tourism	AJE	2/1/10					\$232.00								0	\$0.00	\$0.00	\$232.00
Charge for Tickets For Kentucky Utilities Title Sponsor	AJE	2/1/10					\$812.00								0	\$0.00	\$0.00	\$812.00
Charge for Tickets For Kosair Charities	AJE	2/1/10					\$464.00								0	\$0.00	\$0.00	\$464.00
Charge for Tickets For WVJK	AJE	2/1/10					\$1,150.00								0	\$0.00	\$0.00	\$1,150.00
Thomas E. Stevens - #1713-2nd payment Sweet 16 Radio Network	33554	2/17/10	\$3,750.00												1	\$3,750.00	\$750.00	\$0.00
Commonwealth Radio Reports - #1712-2nd payment Sweet 16 Radio Network	33555	2/17/10	\$3,750.00												1	\$3,750.00	\$750.00	\$0.00
Gary Ball - BBK radio announcer	33821	3/26/10						\$875.00							0	\$0.00	\$0.00	\$875.00
Nathan Butler - BBK radio announcer	33823	3/26/10						\$900.00							0	\$0.00	\$0.00	\$900.00
Tom Devine - BBK radio network	33824	3/26/10						\$800.00							0	\$0.00	\$0.00	\$800.00
Stan Hardin - BBK radio network	33825	3/26/10						\$1,000.00							0	\$0.00	\$0.00	\$1,000.00
Cameron Mills - BBK radio announcer	33826	3/26/10						\$1,000.00							0	\$0.00	\$0.00	\$1,000.00
Doug Omay - BBK radio announcer	33827	3/26/10						\$1,400.00							0	\$0.00	\$0.00	\$1,400.00
Greg Stotemyer - BBK radio announcer	33829	3/26/10						\$350.00							0	\$0.00	\$0.00	\$350.00
Wes Strader - BBK radio announcer	33830	3/26/10						\$1,000.00							0	\$0.00	\$0.00	\$1,000.00
Scott Thompson - BBK radio announcer	33831	3/26/10						\$1,075.00							0	\$0.00	\$0.00	\$1,075.00
Red7e - Agency Commission	4468	3/29/10				\$1,320.00									1	\$1,320.00	\$264.00	\$1,320.00
Dick Farmer - BBK radio network commission	33993	3/31/10				\$7,369.13									1	\$7,369.13	\$1,473.83	\$7,369.13
John Karam - BBK-Kosair Childrens radio network commission	33994	3/31/10				\$2,655.00									1	\$2,655.00	\$531.00	\$2,655.00
Thomas E. Stevens - BBK radio network commissions	33995	3/31/10				\$7,369.13									1	\$7,369.13	\$1,473.83	\$7,369.13
United Parcel Service - BBK radio network	34037	4/6/10											\$30.45		1	\$30.45	\$6.09	\$30.45
Clear Channel Broadcasting, In - #082-200159-BBK satellite clearance	34054	4/15/10											\$6,385.00		0	\$0.00	\$0.00	\$6,385.00
Thomas E. Stevens - BBK radio network crew expenses	34087	4/15/10		\$518.41											0	\$0.00	\$0.00	\$518.41
RightCall Communications, LLC - #46082-BK radio network phone charges	34100	4/22/10											\$873.28		0	\$0.00	\$0.00	\$873.28
Hytt Regency Lexington - BBK - Radio Network rooms	34122	4/22/10								\$488.85					0	\$0.00	\$0.00	\$488.85
Hilton Downtown Lexington - BBK - Radio network rooms	34123	4/22/10								\$3,081.60					0	\$0.00	\$0.00	\$3,081.60
Thompson's Trophy Center - #49036-MVP Sweet 16 Radio Network	34129	4/30/10											\$177.25		1	\$177.25	\$35.45	\$177.25
Gary Ball - GBK radio announcer	33821	3/26/10						\$1,225.00							0	\$0.00	\$0.00	\$1,225.00
Steven Bertram - GBK radio announcer	33822	3/26/10						\$1,400.00							0	\$0.00	\$0.00	\$1,400.00
Lea Wise Prewitt - GBK radio announcer	33823	3/26/10						\$875.00							0	\$0.00	\$0.00	\$875.00
Scott Thompson - GBK radio announcer	33831	3/26/10						\$1,075.00							0	\$0.00	\$0.00	\$1,075.00
Mina Todd - GBK radio announcer	33832	3/26/10						\$1,000.00							0	\$0.00	\$0.00	\$1,000.00
Thomas E. Stevens - GBK radio network crew expenses	34087	4/15/10		\$284.30											0	\$0.00	\$0.00	\$284.30
Holiday Inn University Plaza - GBK - Radio network rooms	34124	4/22/10									\$2,236.30				0	\$0.00	\$0.00	\$2,236.30
Due Salem - Girls Clearance Louisville													\$600.00		0	\$0.00	\$0.00	\$600.00
Due Salem - Boys Clearance Louisville													\$425.00		0	\$0.00	\$0.00	\$425.00
Due Salem - Production													\$3,000.00		0	\$0.00	\$0.00	\$3,000.00
AT&T - GBK ISDN phone line															0	\$0.00	\$0.00	\$0.00
TOTAL			\$15,000.00	\$731.83	\$284.30	\$18,713.26	\$4,780.00	\$8,200.00	\$6,575.00	\$0.00	\$3,566.45	\$2,236.30	\$7,870.98	\$3,600.00		\$34,830.38	\$6,966.98	\$63,050.12

Adjustment to Girls @ .2																		
Sales																		\$36,055.00
Expenses																		\$6,942.58
Sales Commissions																		\$2,847.65
Station Fees																		\$280.00
Station Fees																		\$290.00
Split of Net Profits-TS																		\$3,297.70
Split of Net Profits-DF																		\$3,297.70

Interfund Fulfillment Expenses															0	\$0.00	\$0.00	\$0.00	
Full Page-B W-KU													\$275.00		1	\$275.00	\$55.00	\$275.00	
Half Page-B W-Grange													\$137.50		1	\$137.50	\$27.50	\$137.50	
Kentucky Printing - BBK Kentucky Proud Posters													\$170.00		1	\$170.00	\$34.00	\$170.00	
Dept of Ag- DORNA													\$8,000.00		1	\$8,000.00	\$1,600.00	\$8,000.00	
Dept of Ag- Full Page-Color													\$1,150.00		1	\$1,150.00	\$230.00	\$1,150.00	
Dept of Ag- Booth Display													\$50.00		1	\$50.00	\$10.00	\$50.00	
Dept of Ag- TV Ad (2)													\$100.00		1	\$100.00	\$20.00	\$100.00	
Dept of Ag- Ticket Expense -S16 Club													\$0.00		1	\$0.00	\$0.00	\$0.00	
TOTAL																\$0,882.50	\$8,882.50	\$1,978.50	\$8,882.50