

Profit & Loss

February 2018

	Feb 18
Ordinary Income/Expense	
Income	
510 · Community Access Fees	83,014.14
520 · Government Taping Fees	3,562.25
540 · Membership Dues	1,265.00
550 · Interest Income	1.54
585 · Blank Stock Income	10.00
Total Income	<u>87,852.93</u>
Gross Profit	87,852.93
Expense	
610 · Accounting	611.77
626 · Merchant Fees	20.37
645 · Computer Software-Office	270.31
660 · Dues & Subscriptions	45.00
665 · Entertainment & Meals	130.64
710 · Facility Maintenance	88.00
725 · Office Supplies	930.55
737 · Payroll -Membership Coordinator	1,959.75
738 · Payroll - Executive Director	5,070.00
739 · Payroll - Access Asistants	986.25
744 · Payroll-Outreach Coordinator	2,156.50
746 · Payroll - Operations Manager	2,442.00
748 · Payroll - Radio Manager	3,003.00
740 · Payroll Taxes	1,657.75
743 · Payroll Fees	31.50
750 · Postage	44.93
755 · Printing	535.56
775 · Rent	2,350.00
800 · Security	281.46
805 · Storage	60.00
836 · Cable, Internet, Telephone	621.63
880 · Utilities	279.73
Total Expense	<u>23,576.70</u>
Net Ordinary Income	64,276.23
Other Income/Expense	
Other Income	
910 · Radio Income	
918 · Event Income	800.00
Total 910 · Radio Income	<u>800.00</u>
Total Other Income	800.00
Other Expense	
920 · Radio Expenses	
936 · Remote Access	40.00
938 · Streaming Services	184.50
937 · STL	124.50
926 · Licenses, Subscrp & Memberships	275.00
927 · Equipment Parts & Supplies	29.90
939 · Automation Services	30.00
956 · Event Supplies	150.00
Total 920 · Radio Expenses	<u>833.90</u>
Total Other Expense	<u>833.90</u>
Net Other Income	<u>-33.90</u>
Net Income	<u><u>64,242.33</u></u>