

Profit & Loss

January 2023

	<u>Jan 23</u>
Ordinary Income/Expense	
Income	
520 · Taping Fees	
520.3 · Sebastopol Taping Fees	1,500.00
520.4 · Cotati Taping Fees	1,553.75
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Total 520 · Taping Fees	3,053.75
550 · Interest Income	7.76
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Total Income	3,061.51
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Gross Profit	3,061.51
Expense	
700 · Licenses & Permits	111.72
720 · Miscellaneous	0.00
725 · Office Supplies	178.38
731 · Payroll Expense	22,701.86
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755 · PCA Printing	41.05
805 · Storage	130.00
836 · Cable, Internet, Telephone	513.51
838 · Internet-City	227.66
880 · Utilities	244.64
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Total Expense	24,148.82
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Net Ordinary Income	-21,087.31
Other Income/Expense	
Other Expense	
920 · Radio Expenses	
927 · Equipment Parts & Supplies	134.79
936 · Remote Access	30.00
937 · STL	124.50
938 · Streaming Services	184.50
939 · Automation Services	49.00
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Total 920 · Radio Expenses	522.79
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Total Other Expense	522.79
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Net Other Income	-522.79
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Net Income	<u><u>-21,610.10</u></u>