

Profit & Loss

February 2023

	<u>Feb 23</u>
Ordinary Income/Expense	
Income	
510 · Community Access Fees	54,090.09
512 · Contributions- Unrestricted	414.69
520 · Taping Fees	
520.1 · Petaluma Taping Fees	5,167.00
520.2 · Rohnert Park Taping Fees	2,146.25
520.3 · Sebastopol Taping Fees	3,062.50
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Total 520 · Taping Fees	10,375.75
540 · Membership Dues	650.22
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Total Income	65,530.75
Gross Profit	65,530.75
Expense	
610 · Accounting	510.25
660 · Dues & Subscriptions	1,366.68
692 · Insurance - Workmans Comp	1,311.00
710 · Facility Maintenance	128.00
725 · Office Supplies	127.29
728 · Operational Services	900.00
731 · Payroll Expense	25,800.40
775 · Rent	3,384.95
805 · Storage	130.00
836 · Cable, Internet, Telephone	698.32
838 · Internet-City	240.54
880 · Utilities	373.71
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Total Expense	34,971.14
Net Ordinary Income	30,559.61
Other Income/Expense	
Other Expense	
920 · Radio Expenses	
936 · Remote Access	30.00
937 · STL	124.50
938 · Streaming Services	184.50
939 · Automation Services	0.00
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Total 920 · Radio Expenses	339.00
Total Other Expense	339.00
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Net Other Income	-339.00
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Net Income	30,220.61
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