

Profit & Loss

March 2023

	<u>Mar 23</u>
Ordinary Income/Expense	
Income	
520 · Taping Fees	
520.3 · Sebastopol Taping Fees	2,455.00
520.4 · Cotati Taping Fees	1,466.25
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Total 520 · Taping Fees	3,921.25
540 · Membership Dues	250.00
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Total Income	4,171.25
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Gross Profit	4,171.25
Expense	
610 · Accounting	597.85
645 · Computer Software-Office	254.99
660 · Dues & Subscriptions	35.00
710 · Facility Maintenance	128.00
725 · Office Supplies	561.80
731 · Payroll Expense	20,377.25
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775 · Rent	3,384.95
836 · Cable, Internet, Telephone	554.03
838 · Internet-City	240.55
880 · Utilities	539.83
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Total Expense	26,674.25
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Net Ordinary Income	-22,503.00
Other Income/Expense	
Other Expense	
920 · Radio Expenses	
930 · Training Materials	140.00
936 · Remote Access	30.00
939 · Automation Services	49.00
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Total 920 · Radio Expenses	219.00
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Total Other Expense	219.00
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Net Other Income	-219.00
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Net Income	<u><u>-22,722.00</u></u>