

## Profit &amp; Loss

April 2023

	<u>Apr 23</u>
Ordinary Income/Expense	
Income	
520 · Taping Fees	
520.2 · Rohnert Park Taping Fees	2,507.50
520.3 · Sebastopol Taping Fees	2,000.00
520.4 · Cotati Taping Fees	1,317.50
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Total 520 · Taping Fees	5,825.00
540 · Membership Dues	675.00
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Total Income	6,500.00
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Gross Profit	6,500.00
Expense	
610 · Accounting	641.30
611 · Annual Audit and Tax Return	3,882.00
626 · Merchant Fees	2.70
692 · Insurance - Workmans Comp	59.00
710 · Facility Maintenance	256.00
725 · Office Supplies	53.48
731 · Payroll Expense	19,981.00
775 · Rent	3,384.95
805 · Storage	300.00
836 · Cable, Internet, Telephone	538.38
838 · Internet-City	210.08
880 · Utilities	619.42
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Total Expense	29,928.31
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Net Ordinary Income	-23,428.31
Other Income/Expense	
Other Expense	
920 · Radio Expenses	
936 · Remote Access	30.00
937 · STL	124.50
938 · Streaming Services	184.50
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Total 920 · Radio Expenses	339.00
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Total Other Expense	339.00
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Net Other Income	-339.00
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Net Income	<b>-23,767.31</b>
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