

Profit & Loss

August 2023

	<u>Aug 23</u>
Ordinary Income/Expense	
Income	
510 · Community Access Fees	18,676.89
513 · Contributions- Restricted	2,500.00
520 · Government Taping Fees	
520.1 · Petaluma Taping Fees	2,443.50
520.2 · Rohnert Park Taping Fees	828.75
520.3 · Sebastopol Taping Fees	1,551.25
520.4 · Cotati Taping Fees	807.50
Total 520 · Government Taping Fees	<u>5,631.00</u>
540 · Membership Dues	75.00
Total Income	<u>26,882.89</u>
Gross Profit	26,882.89
Expense	
710 · Facility Maintenance	128.00
731 · Payroll Expense	17,647.98
775 · Rent	3,926.21
800 · Security	377.94
805 · Storage	150.00
838 · Internet-City	240.55
880 · Utilities	788.08
Total Expense	<u>23,258.76</u>
Net Ordinary Income	3,624.13
Other Income/Expense	
Other Expense	
920 · Radio Expenses	
926 · Licenses, Subscrp & Memberships	59.00
936 · Remote Access	30.00
937 · STL	124.50
939 · Automation Services	233.50
Total 920 · Radio Expenses	<u>447.00</u>
Total Other Expense	<u>447.00</u>
Net Other Income	<u>-447.00</u>
Net Income	<u><u>3,177.13</u></u>