

Profit & Loss

September 2023

	<u>Sep 23</u>
Ordinary Income/Expense	
Income	
510 · Community Access Fees	18,676.89
520 · Government Taping Fees	
520.1 · Petaluma Taping Fees	2,373.50
520.2 · Rohnert Park Taping Fees	595.00
520.3 · Sebastopol Taping Fees	1,927.50
520.4 · Cotati Taping Fees	446.25
Total 520 · Government Taping Fees	<u>5,342.25</u>
540 · Membership Dues	103.00
Total Income	<u>24,122.14</u>
Gross Profit	24,122.14
Expense	
655 · Donations	25.00
660 · Dues & Subscriptions	325.00
693 · Interest Expense	24.26
710 · Facility Maintenance	128.00
731 · Payroll Expense	20,676.19
775 · Rent	3,926.21
805 · Storage	150.00
836 · Cable, Internet, Telephone	554.91
880 · Utilities	100.00
Total Expense	<u>25,909.57</u>
Net Ordinary Income	-1,787.43
Other Income/Expense	
Other Expense	
920 · Radio Expenses	
936 · Remote Access	30.00
937 · STL	124.50
939 · Automation Services	233.50
Total 920 · Radio Expenses	<u>388.00</u>
Total Other Expense	<u>388.00</u>
Net Other Income	-388.00
Net Income	<u><u>-2,175.43</u></u>