

Profit & Loss

November 2023

	<u>Nov 23</u>
Ordinary Income/Expense	
Income	
510 · Community Access Fees	17,520.76
512 · Contributions- Unrestricted	318.00
520 · Government Taping Fees	
520.1 · Petaluma Taping Fees	2,528.00
520.2 · Rohnert Park Taping Fees	552.50
520.3 · Sebastopol Taping Fees	1,982.50
520.4 · Cotati Taping Fees	722.50
Total 520 · Government Taping Fees	5,785.50
540 · Membership Dues	103.00
Total Income	23,727.26
Gross Profit	23,727.26
Expense	
626 · Merchant Fees	56.94
627 · Late Fee	28.01
693 · Interest Expense	29.49
710 · Facility Maintenance	128.00
731 · Payroll Expense	17,388.45
765 · Promotion	10.00
775 · Rent	3,926.21
805 · Storage	150.00
836 · Cable, Internet, Telephone	403.29
838 · Internet-City	240.55
880 · Utilities	597.92
Total Expense	22,958.86
Net Ordinary Income	768.40
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	49.00
Total 920 · Radio Expenses	388.00
Total Other Expense	388.00
Net Other Income	-388.00
Net Income	380.40