

## Profit &amp; Loss

October 2023

	<u>Oct 23</u>
Ordinary Income/Expense	
Income	
510 · Community Access Fees	17,520.76
520 · Government Taping Fees	
520.1 · Petaluma Taping Fees	2,653.50
520.2 · Rohnert Park Taping Fees	892.50
520.3 · Sebastopol Taping Fees	1,821.25
520.4 · Cotati Taping Fees	467.50
Total 520 · Government Taping Fees	5,834.75
540 · Membership Dues	100.00
Total Income	<u>23,455.51</u>
Gross Profit	23,455.51
Expense	
660 · Dues & Subscriptions	1,466.67
690 · Insurance	6,301.81
693 · Interest Expense	846.51
700 · Licenses & Permits	79.00
710 · Facility Maintenance	128.00
731 · Payroll Expense	15,608.21
751 · Post Box Rental	226.00
765 · Promotion	555.27
775 · Rent	3,926.21
805 · Storage	150.00
836 · Cable, Internet, Telephone	556.31
838 · Internet-City	240.55
880 · Utilities	630.77
Total Expense	<u>30,715.31</u>
Net Ordinary Income	-7,259.80
Other Income/Expense	
Other Expense	
920 · Radio Expenses	
926 · Licenses, Subscrip & Memberships	199.00
936 · Remote Access	30.00
937 · STL	124.50
938 · Streaming Services	184.50
939 · Automation Services	49.00
Total 920 · Radio Expenses	<u>587.00</u>
Total Other Expense	<u>587.00</u>
Net Other Income	-587.00
Net Income	<u><u>-7,846.80</u></u>