

## Profit &amp; Loss

December 2023

	<u>Dec 23</u>
Ordinary Income/Expense	
Income	
510 · Community Access Fees	17,520.76
512 · Contributions- Unrestricted	930.00
520 · Government Taping Fees	
520.1 · Petaluma Taping Fees	1,723.00
520.2 · Rohnert Park Taping Fees	637.50
520.3 · Sebastopol Taping Fees	2,095.00
520.4 · Cotati Taping Fees	552.50
Total 520 · Government Taping Fees	<u>5,008.00</u>
Total Income	<u>23,458.76</u>
Gross Profit	23,458.76
Expense	
626 · Merchant Fees	41.13
660 · Dues & Subscriptions	152.21
700 · Licenses & Permits	148.92
710 · Facility Maintenance	128.00
725 · Office Supplies	314.20
731 · Payroll Expense	14,308.43
765 · Promotion	10.00
775 · Rent	3,926.21
805 · Storage	150.00
836 · Cable, Internet, Telephone	544.58
838 · Internet-City	256.90
880 · Utilities	554.03
Total Expense	<u>20,534.61</u>
Net Ordinary Income	2,924.15
Other Income/Expense	
Other Expense	
920 · Radio Expenses	
926 · Licenses, Subscrip & Memberships	401.51
936 · Remote Access	30.00
937 · STL	124.50
938 · Streaming Services	184.50
939 · Automation Services	49.00
Total 920 · Radio Expenses	<u>789.51</u>
Total Other Expense	<u>789.51</u>
Net Other Income	<u>-789.51</u>
Net Income	<u><u>2,134.64</u></u>