

Profit & Loss

January 2024

	<u>Jan 24</u>
Ordinary Income/Expense	
Income	
510 · Community Access Fees	17,520.76
520 · Government Taping Fees	
520.1 · Petaluma Taping Fees	2,218.00
520.2 · Rohnert Park Taping Fees	743.75
520.3 · Sebastopol Taping Fees	1,090.00
520.4 · Cotati Taping Fees	807.50
Total 520 · Government Taping Fees	4,859.25
540 · Membership Dues	50.00
Total Income	<u>22,430.01</u>
Gross Profit	22,430.01
Expense	
626 · Merchant Fees	8.00
660 · Dues & Subscriptions	1,366.68
692 · Insurance - Workmans Comp	195.10
693 · Interest Expense	53.83
700 · Licenses & Permits	236.69
710 · Facility Maintenance	128.00
725 · Office Supplies	72.23
731 · Payroll Expense	13,960.43
765 · Promotion	10.00
775 · Rent	3,926.21
805 · Storage	150.00
836 · Cable, Internet, Telephone	408.04
Total Expense	<u>20,515.21</u>
Net Ordinary Income	1,914.80
Other Income/Expense	
Other Income	
910 · Radio Income	
911 · Contributions - Unrestricted	200.00
Total 910 · Radio Income	<u>200.00</u>
Total Other Income	200.00
Other Expense	
920 · Radio Expenses	
926 · Licenses, Subscrip & Memberships	775.00
936 · Remote Access	30.00
937 · STL	124.50
938 · Streaming Services	184.50
939 · Automation Services	49.00
Total 920 · Radio Expenses	<u>1,163.00</u>
Total Other Expense	<u>1,163.00</u>
Net Other Income	-963.00
Net Income	<u><u>951.80</u></u>