

Profit & Loss

February 2024

| | <u>Feb 24</u> |
|--|------------------------|
| Ordinary Income/Expense | |
| Income | |
| 510 · Community Access Fees | 17,337.55 |
| 512 · Contributions- Unrestricted | 290.91 |
| 520 · Government Taping Fees | |
| 520.1 · Petaluma Taping Fees | 2,963.75 |
| 520.2 · Rohnert Park Taping Fees | 637.50 |
| 520.3 · Sebastopol Taping Fees | 1,885.00 |
| 520.4 · Cotati Taping Fees | 1,466.25 |
| Total 520 · Government Taping Fees | <u>6,952.50</u> |
| Total Income | <u>24,580.96</u> |
| Gross Profit | 24,580.96 |
| Expense | |
| 612 · Advertising | 322.66 |
| 626 · Merchant Fees | 8.00 |
| 665 · Meals | 133.59 |
| 692 · Insurance - Workmans Comp | 180.90 |
| 693 · Interest Expense | 74.65 |
| 710 · Facility Maintenance | 128.00 |
| 731 · Payroll Expense | 15,446.29 |
| 765 · Promotion | 10.00 |
| 775 · Rent | 3,826.21 |
| 805 · Storage | 150.00 |
| 836 · Cable, Internet, Telephone | 571.75 |
| Total Expense | <u>20,852.05</u> |
| Net Ordinary Income | 3,728.91 |
| Other Income/Expense | |
| Other Expense | |
| 920 · Radio Expenses | |
| 926 · Licenses, Subscrip & Memberships | 400.00 |
| 927 · Equipment Parts & Supplies | 25.17 |
| 936 · Remote Access | 30.00 |
| 937 · STL | 124.50 |
| 938 · Streaming Services | 184.50 |
| 939 · Automation Services | 49.00 |
| Total 920 · Radio Expenses | <u>813.17</u> |
| Total Other Expense | <u>813.17</u> |
| Net Other Income | <u>-813.17</u> |
| Net Income | <u><u>2,915.74</u></u> |