

Profit & Loss

March 2024

	<u>Mar 24</u>
Ordinary Income/Expense	
Income	
510 · Community Access Fees	17,337.55
520 · Government Taping Fees	
520.1 · Petaluma Taping Fees	2,219.00
520.2 · Rohnert Park Taping Fees	977.50
520.3 · Sebastopol Taping Fees	2,345.00
520.4 · Cotati Taping Fees	1,062.50
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Total 520 · Government Taping Fees	6,604.00
540 · Membership Dues	40.00
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Total Income	23,981.55
Gross Profit	23,981.55
Expense	
626 · Merchant Fees	10.00
692 · Insurance - Workmans Comp	62.91
693 · Interest Expense	52.46
710 · Facility Maintenance	128.00
731 · Payroll Expense	
739 · Payroll - Access Asistants	1,235.07
740.1 · State Payroll Taxes	423.13
740.2 · Federal Taxes	2,232.67
748 · Payroll - Radio Manager	3,616.71
759 · Paycom Program Expense	182.46
760 · Payroll - Office Specialist	1,595.96
767 · Business Development/Strategy	1,986.43
768 · Senior Office Asst/Bookkeeper	1,305.78
769 · Technical Specialist	1,553.03
894 · CalSavers	14.50
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Total 731 · Payroll Expense	14,145.74
765 · Promotion	10.00
775 · Rent	3,826.21
805 · Storage	150.00
836 · Cable, Internet, Telephone	571.75
838 · Internet-City	256.66
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Total Expense	19,213.73
Net Ordinary Income	4,767.82
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
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Total 920 · Radio Expenses	388.00
Total Other Expense	388.00
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Net Other Income	-388.00
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Net Income	<u><u>4,379.82</u></u>