

Profit & Loss

September 2017

	<u>Sep 17</u>
Ordinary Income/Expense	
Income	
510 · Community Access Fees	20,666.67
520 · Government Taping Fees	5,016.00
521 · Tape Dubbing	10.00
540 · Membership Dues	510.00
550 · Interest Income	0.62
555 · Late Fees	-0.78
Total Income	<u>26,202.51</u>
Gross Profit	26,202.51
Expense	
150 · Suspense	5.03
628 · Board Development	45.93
642 · Conference Travel	90.00
645 · Computer Software-Office	99.99
660 · Dues & Subscriptions	421.00
690 · Insurance	4,769.02
710 · Facility Maintenance	88.00
725 · Office Supplies	101.81
731 · Payroll - Office Manager	1,776.01
738 · Payroll - Executive Director	5,070.00
739 · Payroll - Access Asistants	464.01
744 · Payroll-Outreach Coordinator	2,169.13
746 · Payroll - Operations Manager	2,304.00
748 · Payroll - Radio Manager	2,935.00
740 · Payroll Taxes	1,123.70
743 · Payroll Fees	139.00
750 · Postage	98.00
775 · Rent	2,100.00
805 · Storage	60.00
836 · Cable, Internet, Telephone	76.31
837 · Cell Phone	80.56
838 · Internet-City	158.94
880 · Utilities	290.55
Total Expense	<u>24,465.99</u>
Net Ordinary Income	1,736.52
Other Income/Expense	
Other Expense	
920 · Radio Expenses	
936 · Remote Access	40.00
938 · Streaming Services	184.50
937 · STL	176.50
927 · Equipment Parts & Supplies	482.32
939 · Automation Services	30.00
953 · Printing	48.36
957 · Event Rentals	250.00
Total 920 · Radio Expenses	<u>1,211.68</u>
Total Other Expense	<u>1,211.68</u>
Net Other Income	<u>-1,211.68</u>
Net Income	<u><u>524.84</u></u>