

Profit & Loss

March 2017

	<u>Mar 17</u>
Ordinary Income/Expense	
Income	
510 · Community Access Fees	20,666.67
512 · Contributions- Unrestricted	270.00
520 · Government Taping Fees	1,363.00
540 · Membership Dues	100.00
550 · Interest Income	0.60
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Total Income	22,400.27
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Gross Profit	22,400.27
Expense	
610 · Accounting	519.10
626 · Merchant Fees	15.28
628 · Board Development	14.44
660 · Dues & Subscriptions	40.00
710 · Facility Maintenance	88.00
728 · Operational Services	240.00
731 · Payroll - Office Manager	1,872.00
738 · Payroll - Executive Director	4,930.00
739 · Payroll - Access Asistants	594.51
744 · Payroll-Outreach Coordinator	2,178.00
746 · Payroll - Operations Manager	2,178.00
748 · Payroll - Radio Manager	2,290.00
740 · Payroll Taxes	1,466.11
743 · Payroll Fees	29.75
750 · Postage	49.00
775 · Rent	4,200.00
790 · Satellite Expenses	42.74
804 · Staff Development	15.00
805 · Storage	90.00
836 · Cable, Internet, Telephone	280.10
837 · Cell Phone	35.51
838 · Internet-City	158.97
880 · Utilities	231.89
890 · Web Expenses	269.98
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Total Expense	21,828.38
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Net Ordinary Income	571.89
Other Income/Expense	
Other Expense	
910 · Radio Income	
918 · Event Income	434.00
911 · Contributions - Unrestricted	30.00
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Total 910 · Radio Income	464.00
920 · Radio Expenses	
921 · Operational Expenses	214.50
929 · Production Supplies	13.50
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Total 920 · Radio Expenses	228.00
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Total Other Expense	692.00
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Net Other Income	-692.00
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Net Income	-120.11
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