

Profit & Loss

November 2017

	<u>Nov 17</u>
Ordinary Income/Expense	
Income	
510 · Community Access Fees	40,634.58
512 · Contributions- Unrestricted	20.00
520 · Government Taping Fees	3,815.25
525 · Production Services Income	5.00
540 · Membership Dues	518.11
545 · DVD Sales	10.00
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Total Income	45,002.94
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Gross Profit	45,002.94
Expense	
747 · Accrued Vacation/Sick Pay	-430.95
610 · Accounting	234.59
611 · Annual Audit and Tax Return	2,497.00
612 · Advertising	100.00
645 · Computer Software-Office	250.00
650 · Depreciaton Expense	24,092.00
660 · Dues & Subscriptions	45.00
690 · Insurance	-638.20
710 · Facility Maintenance	88.00
725 · Office Supplies	148.62
731 · Payroll - Office Manager	1,729.75
738 · Payroll - Executive Director	5,070.00
739 · Payroll - Access Asistants	786.63
744 · Payroll-Outreach Coordinator	1,970.25
746 · Payroll - Operations Manager	2,398.50
748 · Payroll - Radio Manager	2,885.00
740 · Payroll Taxes	1,175.50
743 · Payroll Fees	212.87
765 · Promotion	138.81
775 · Rent	250.00
800 · Security	281.46
805 · Storage	60.00
836 · Cable, Internet, Telephone	190.44
837 · Cell Phone	71.50
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Total Expense	43,606.77
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Net Ordinary Income	1,396.17
Other Income/Expense	
Other Expense	
920 · Radio Expenses	
936 · Remote Access	18.25
927 · Equipment Parts & Supplies	-408.66
939 · Automation Services	30.00
953 · Printing	331.19
955 · Event Services	20.00
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Total 920 · Radio Expenses	-9.22
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Total Other Expense	-9.22
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Net Other Income	9.22
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Net Income	<u><u>1,405.39</u></u>