

## Profit &amp; Loss

February 2019

03/14/19

Accrual Basis

	<u>Feb 19</u>
Ordinary Income/Expense	
Income	
510 · Community Access Fees	6,654.80
512 · Contributions- Unrestricted	125.00
515 · Grants	500.00
520 · Government Taping Fees	1,252.50
540 · Membership Dues	275.00
550 · Interest Income	5.41
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Total Income	8,812.71
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Gross Profit	8,812.71
Expense	
757 · Payroll-Membership Supervisor	2,035.00
756 · Payroll - Access Supervisor	1,867.50
150 · Suspense	-1,072.53
610 · Accounting	374.94
615 · Travel Expenses	5.00
626 · Merchant Fees	2.75
645 · Computer Software-Office	249.99
710 · Facility Maintenance	88.00
712 · Mileage Reimbursement	63.23
725 · Office Supplies	70.00
737 · Payroll - Membership Coord	120.00
738 · Payroll - Executive Director	4,927.50
739 · Payroll - Access Asistants	1,447.50
746 · Payroll - Operations Manager	3,296.50
748 · Payroll - Radio Manager	3,014.00
740 · Payroll Taxes	1,874.50
742 · Holiday Pay	228.00
743 · Payroll Fees	551.75
775 · Rent	2,420.00
790 · Satellite Expenses	48.76
800 · Security	65.47
805 · Storage	60.00
836 · Cable, Internet, Telephone	192.28
837 · Cell Phone	73.06
838 · Internet-City	168.52
880 · Utilities	340.88
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Total Expense	22,512.60
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Net Ordinary Income	-13,699.89
Other Income/Expense	
Other Expense	
920 · Radio Expenses	
936 · Remote Access	40.00
938 · Streaming Services	184.50
937 · STL	124.50
927 · Equipment Parts & Supplies	34.26
939 · Automation Services	49.00
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Total 920 · Radio Expenses	432.26
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Total Other Expense	432.26
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Net Other Income	-432.26
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Net Income	<u><u>-14,132.15</u></u>