

Petaluma Community Access, Inc.

Profit & Loss

January 2018

02/12/18

Accrual Basis

	<u>Jan 18</u>
Ordinary Income/Expense	
Income	
510 · Community Access Fees	20,666.67
540 · Membership Dues	325.00
545 · DVD Sales	10.00
550 · Interest Income	1.64
Total Income	<u>21,003.31</u>
Gross Profit	21,003.31
Expense	
626 · Merchant Fees	18.65
640 · Conference Expenses	25.00
660 · Dues & Subscriptions	45.00
692 · Insurance - Workmans Comp	1,987.00
700 · Licenses & Permits	31.00
710 · Facility Maintenance	88.00
725 · Office Supplies	73.98
731 · Payroll - Office Manager	-9,841.78
737 · Payroll -Membership Coordinator	11,216.41
738 · Payroll - Executive Director	5,070.00
739 · Payroll - Access Asistants	327.25
744 · Payroll-Outreach Coordinator	2,102.00
746 · Payroll - Operations Manager	2,318.00
748 · Payroll - Radio Manager	2,478.00
740 · Payroll Taxes	1,591.66
743 · Payroll Fees	375.50
750 · Postage	54.29
755 · Printing	348.93
775 · Rent	2,350.00
790 · Satellite Expenses	42.75
804 · Staff Development	60.36
805 · Storage	60.00
836 · Cable, Internet, Telephone	190.45
837 · Cell Phone	35.75
838 · Internet-City	330.70
880 · Utilities	253.14
Total Expense	<u>21,632.04</u>
Net Ordinary Income	-628.73
Other Income/Expense	
Other Income	
910 · Radio Income	
918 · Event Income	840.00
919 · Event Sponsorship	1,750.00
Total 910 · Radio Income	<u>2,590.00</u>
Total Other Income	2,590.00
Other Expense	
920 · Radio Expenses	
936 · Remote Access	40.00
938 · Streaming Services	184.50
937 · STL	124.50
927 · Equipment Parts & Supplies	196.96
931 · Computer Software	76.35
939 · Automation Services	30.00
Total 920 · Radio Expenses	<u>652.31</u>
Total Other Expense	<u>652.31</u>
Net Other Income	<u>1,937.69</u>

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Net Income	<u><u>1,308.96</u></u>