

Petaluma Community Access, Inc.

Profit & Loss

January 2019

	<u>Jan 19</u>
Ordinary Income/Expense	
Income	
512 · Contributions- Unrestricted	607.00
520 · Government Taping Fees	2,528.00
540 · Membership Dues	425.00
550 · Interest Income	5.36
Total Income	<u>3,565.36</u>
Gross Profit	3,565.36
Expense	
626 · Merchant Fees	9.62
660 · Dues & Subscriptions	169.00
665 · Entertainment & Meals	118.09
675 · Equipment Parts & Supplies	23.98
692 · Insurance - Workmans Comp	1,710.00
700 · Licenses & Permits	75.00
710 · Facility Maintenance	88.00
712 · Mileage Reimbursement	64.40
725 · Office Supplies	241.17
737 · Payroll - Membership Coord	705.00
738 · Payroll - Executive Director	4,641.25
739 · Payroll - Access Asistants	948.75
740 · Payroll Taxes	1,718.00
742 · Holiday Pay	228.00
743 · Payroll Fees	48.50
746 · Payroll - Operations Manager	3,258.50
748 · Payroll - Radio Manager	2,838.00
749 · Payroll - Access Coordinator	1,206.00
750 · Postage	18.39
756 · Payroll - Access Supervisor	1,161.00
757 · Payroll-Membership Supervisor	1,000.00
775 · Rent	2,420.00
790 · Satellite Expenses	91.50
805 · Storage	60.00
836 · Cable, Internet, Telephone	192.38
837 · Cell Phone	36.54
838 · Internet-City	168.52
880 · Utilities	330.56
Total Expense	<u>23,570.15</u>
Net Ordinary Income	-20,004.79
Other Income/Expense	
Other Expense	
920 · Radio Expenses	
926 · Licenses, Subscrp & Memberships	359.00
927 · Equipment Parts & Supplies	83.81
936 · Remote Access	75.00

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937 · STL	124.50
938 · Streaming Services	184.50
939 · Automation Services	49.00
Total 920 · Radio Expenses	<u>875.81</u>
Total Other Expense	<u>875.81</u>
Net Other Income	<u>-875.81</u>
Net Income	<u><u>-20,880.60</u></u>