

Petaluma Community Access, Inc.

Profit & Loss

04/09/18

March 2018

Accrual Basis

	<u>Mar 18</u>
Ordinary Income/Expense	
Income	
510 · Community Access Fees	20,666.67
512 · Contributions- Unrestricted	1,079.87
520 · Government Taping Fees	211.00
540 · Membership Dues	900.00
550 · Interest Income	1.77
Total Income	<u>22,859.31</u>
Gross Profit	22,859.31
Expense	
610 · Accounting	446.00
626 · Merchant Fees	90.90
628 · Board Development	150.00
660 · Dues & Subscriptions	4,965.00
675 · Equipment Parts & Supplies	725.47
710 · Facility Maintenance	88.00
720 · Miscellaneous	0.00
725 · Office Supplies	8.00
737 · Payroll -Membership Coordinator	1,866.63
738 · Payroll - Executive Director	5,070.00
739 · Payroll - Access Asistants	873.75
744 · Payroll-Outreach Coordinator	2,034.25
746 · Payroll - Operations Manager	2,072.00
748 · Payroll - Radio Manager	2,325.75
740 · Payroll Taxes	1,400.86
743 · Payroll Fees	31.50
750 · Postage	12.40
755 · Printing	78.95
765 · Promotion	100.00
775 · Rent	2,350.00
790 · Satellite Expenses	45.75
805 · Storage	60.00
836 · Cable, Internet, Telephone	191.09
837 · Cell Phone	71.85
880 · Utilities	308.46
Total Expense	<u>25,366.61</u>
Net Ordinary Income	-2,507.30
Other Income/Expense	
Other Income	
910 · Radio Income	
918 · Event Income	3,395.00
Total 910 · Radio Income	<u>3,395.00</u>
Total Other Income	3,395.00
Other Expense	
920 · Radio Expenses	
936 · Remote Access	45.00
938 · Streaming Services	184.50
937 · STL	124.50
927 · Equipment Parts & Supplies	383.01
939 · Automation Services	30.00
955 · Event Services	550.00
956 · Event Supplies	3,589.64
957 · Event Rentals	780.00
Total 920 · Radio Expenses	<u>5,686.65</u>
Total Other Expense	<u>5,686.65</u>

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	<u>Mar 18</u>
Net Other Income	-2,291.65
Net Income	<u><u>-4,798.95</u></u>