

Petaluma Community Access, Inc.
Profit & Loss

March 2019

Mar 19

Ordinary Income/Expense

Income

510 · Community Access Fees	52,467.18
540 · Membership Dues	1,050.00
550 · Interest Income	6.39

Total Income 53,523.57

Gross Profit 53,523.57

Expense

610 · Accounting	358.82
626 · Merchant Fees	17.19
628 · Board Development	176.51
640 · Conference Expenses	750.00
710 · Facility Maintenance	380.22
712 · Mileage Reimbursement	31.68
720 · Miscellaneous	39.37
725 · Office Supplies	39.72
737 · Payroll - Membership Coord	120.00
738 · Payroll - Executive Director	4,927.50
739 · Payroll - Access Asistants	1,530.00
740 · Payroll Taxes	1,596.61
742 · Holiday Pay	0.00
743 · Payroll Fees	286.75
746 · Payroll - Operations Manager	3,035.25
748 · Payroll - Radio Manager	2,673.00
756 · Payroll - Access Supervisor	2,002.50
757 · Payroll-Membership Supervisor	1,855.00
765 · Promotion	79.00
775 · Rent	2,420.00
800 · Security	357.96
805 · Storage	90.00
836 · Cable, Internet, Telephone	230.57
890 · Web Expenses	2,437.50

Total Expense 25,435.15

Net Ordinary Income 28,088.42

Other Income/Expense

Other Income

910 · Radio Income

911 · Contributions - Unrestricted	1,120.00
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Total 910 · Radio Income 1,120.00

Total Other Income 1,120.00

Other Expense

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920 · Radio Expenses	
936 · Remote Access	40.00
937 · STL	124.50
939 · Automation Services	49.00
953 · Printing	124.07
956 · Event Supplies	15.21
Total 920 · Radio Expenses	<u>352.78</u>
Total Other Expense	<u>352.78</u>
Net Other Income	<u>767.22</u>
Net Income	<u><u>28,855.64</u></u>