

## Petaluma Community Access, Inc.

## Profit &amp; Loss

05/09/18

April 2018

Accrual Basis

	<u>Apr 18</u>
Ordinary Income/Expense	
Income	
540 · Membership Dues	339.48
550 · Interest Income	2.15
Total Income	<u>341.63</u>
Gross Profit	341.63
Expense	
150 · Suspense	0.00
645 · Computer Software-Office	5.52
660 · Dues & Subscriptions	45.00
675 · Equipment Parts & Supplies	-27.04
710 · Facility Maintenance	88.00
725 · Office Supplies	312.01
737 · Payroll - Membership Coord	1,906.13
738 · Payroll - Executive Director	5,070.00
739 · Payroll - Access Asistants	998.70
744 · Payroll - Outreach Coord	2,080.50
746 · Payroll - Operations Manager	2,146.00
748 · Payroll - Radio Manager	2,908.50
740 · Payroll Taxes	1,283.34
741 · Payroll - Holiday Bonuses	2,000.00
743 · Payroll Fees	31.50
775 · Rent	2,350.00
790 · Satellite Expenses	45.75
800 · Security	32.44
805 · Storage	60.00
838 · Internet-City	330.70
880 · Utilities	300.51
Total Expense	<u>21,967.56</u>
Net Ordinary Income	-21,625.93
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	218.37
939 · Automation Services	30.00
953 · Printing	220.64
Total 920 · Radio Expenses	<u>818.01</u>
Total Other Expense	<u>818.01</u>
Net Other Income	-818.01
Net Income	<u><u>-22,443.94</u></u>