

## Petaluma Community Access, Inc.

## Profit &amp; Loss

06/05/18

May 2018

Accrual Basis

	<u>May 18</u>
Ordinary Income/Expense	
Income	
510 · Community Access Fees	59,191.90
512 · Contributions- Unrestricted	150.00
520 · Government Taping Fees	3,600.00
540 · Membership Dues	875.00
550 · Interest Income	2.69
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Total Income	63,819.59
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Gross Profit	63,819.59
Expense	
626 · Merchant Fees	15.13
660 · Dues & Subscriptions	5,330.00
665 · Entertainment & Meals	11.10
675 · Equipment Parts & Supplies	212.66
692 · Insurance - Workmans Comp	-287.00
710 · Facility Maintenance	88.00
725 · Office Supplies	19.96
737 · Payroll - Membership Coord	1,876.88
738 · Payroll - Executive Director	5,070.00
739 · Payroll - Access Asistants	1,484.88
744 · Payroll - Outreach Coord	2,118.50
746 · Payroll - Operations Manager	2,516.00
748 · Payroll - Radio Manager	2,845.50
740 · Payroll Taxes	1,276.24
743 · Payroll Fees	33.25
750 · Postage	53.95
755 · Printing	136.09
765 · Promotion	416.72
775 · Rent	2,350.00
800 · Security	281.46
805 · Storage	60.00
836 · Cable, Internet, Telephone	-150.00
837 · Cell Phone	35.88
838 · Internet-City	165.36
880 · Utilities	334.09
890 · Web Expenses	45.00
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Total Expense	26,339.65
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Net Ordinary Income	37,479.94
Other Income/Expense	
Other Expense	
920 · Radio Expenses	
936 · Remote Access	40.00
938 · Streaming Services	184.50
927 · Equipment Parts & Supplies	340.37
939 · Automation Services	30.00
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Total 920 · Radio Expenses	594.87
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Total Other Expense	594.87
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Net Other Income	-594.87
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Net Income	<b>36,885.07</b>
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