

Petaluma Community Access, Inc.
Profit & Loss
 June 2018

	<u>Jun 18</u>
Ordinary Income/Expense	
Income	
512 · Contributions- Unrestricted	40.00
520 · Government Taping Fees	343.00
540 · Membership Dues	575.00
550 · Interest Income	2.96
555 · Late Fees	20.00
Total Income	<u>980.96</u>
Gross Profit	980.96
Expense	
150 · Suspense	438.90
610 · Accounting	285.20
626 · Merchant Fees	7.97
660 · Dues & Subscriptions	45.00
675 · Equipment Parts & Supplies	287.19
690 · Insurance	632.20
695 · Legal	630.00
710 · Facility Maintenance	88.00
725 · Office Supplies	277.37
737 · Payroll - Membership Coord	1,852.51
738 · Payroll - Executive Director	5,070.00
739 · Payroll - Access Asistants	1,738.25
744 · Payroll - Outreach Coord	2,294.25
746 · Payroll - Operations Manager	2,421.96
748 · Payroll - Radio Manager	2,798.25
740 · Payroll Taxes	1,307.95
743 · Payroll Fees	35.00
775 · Rent	2,350.00
805 · Storage	60.00
836 · Cable, Internet, Telephone	661.75
837 · Cell Phone	35.88
838 · Internet-City	165.36
880 · Utilities	395.89
890 · Web Expenses	45.00
Total Expense	<u>23,923.88</u>
Net Ordinary Income	-22,942.92
Other Income/Expense	
Other Expense	
920 · Radio Expenses	
927 · Equipment Parts & Supplies	6,487.69
936 · Remote Access	40.00
937 · STL	249.00
938 · Streaming Services	184.50
Total 920 · Radio Expenses	<u>6,961.19</u>
Total Other Expense	<u>6,961.19</u>
Net Other Income	-6,961.19
Net Income	<u><u>-29,904.11</u></u>