

Petaluma Community Access, Inc.

Profit & Loss

09/07/18

August 2018

Accrual Basis

	Aug 18
Ordinary Income/Expense	
Income	
520 · Government Taping Fees	850.56
540 · Membership Dues	300.00
Total Income	1,150.56
Gross Profit	1,150.56
Expense	
150 · Suspense	1,648.21
615 · Travel Expenses	8.00
626 · Merchant Fees	4.81
665 · Entertainment & Meals	110.37
710 · Facility Maintenance	88.00
712 · Mileage Reimbursement	160.83
725 · Office Supplies	154.77
737 · Payroll - Membership Coord	3,060.00
738 · Payroll - Executive Director	6,532.50
739 · Payroll - Access Asistants	2,272.50
744 · Payroll - Outreach Coord	627.00
746 · Payroll - Operations Manager	3,990.00
748 · Payroll - Radio Manager	4,343.00
740 · Payroll Taxes	2,005.72
743 · Payroll Fees	33.25
749 · Payroll - Access Coordinator	2,776.14
750 · Postage	2.00
775 · Rent	4,700.00
800 · Security	295.53
805 · Storage	120.00
836 · Cable, Internet, Telephone	202.34
837 · Cell Phone	35.82
838 · Internet-City	175.36
880 · Utilities	432.23
Total Expense	33,778.38
Net Ordinary Income	-32,627.82
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	223.64
939 · Automation Services	30.00
Total 920 · Radio Expenses	602.64
Total Other Expense	602.64
Net Other Income	-602.64
Net Income	-33,230.46