

Petaluma Community Access, Inc.  
**Profit & Loss**  
October 2018

	<u>Oct 18</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
520 · Government Taping Fees	1,064.56
540 · Membership Dues	325.00
550 · Interest Income	4.64
<b>Total Income</b>	<u>1,394.20</u>
<b>Gross Profit</b>	1,394.20
<b>Expense</b>	
610 · Accounting	370.40
611 · Annual Audit and Tax Return	2,140.00
613 · Advertising - Employees	150.00
615 · Travel Expenses	9.20
626 · Merchant Fees	1.38
675 · Equipment Parts & Supplies	137.12
710 · Facility Maintenance	88.00
712 · Mileage Reimbursement	110.21
725 · Office Supplies	-17.89
730 · Outside Services	1,269.44
736 · Payroll - Program Director	62.70
737 · Payroll - Membership Coord	1,965.00
738 · Payroll - Executive Director	4,355.00
739 · Payroll - Access Asistants	1,712.55
740 · Payroll Taxes	1,262.17
743 · Payroll Fees	36.75
746 · Payroll - Operations Manager	2,750.25
748 · Payroll - Radio Manager	2,762.45
749 · Payroll - Access Coordinator	1,893.38
751 · Post Box Rental	120.00
765 · Promotion	364.91
775 · Rent	2,420.00
790 · Satellite Expenses	45.75
805 · Storage	60.00
836 · Cable, Internet, Telephone	192.83
837 · Cell Phone	36.40
838 · Internet-City	168.52
880 · Utilities	403.59
890 · Web Expenses	199.00
<b>Total Expense</b>	<u>25,069.11</u>
<b>Net Ordinary Income</b>	-23,674.91
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
920 · Radio Expenses	
926 · Licenses, Subscrp & Memberships	352.00
927 · Equipment Parts & Supplies	123.22
936 · Remote Access	40.00

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937 · STL	124.50
938 · Streaming Services	184.50
939 · Automation Services	49.00
953 · Printing	280.04
Total 920 · Radio Expenses	<u>1,153.26</u>
Total Other Expense	<u>1,153.26</u>
Net Other Income	<u>-1,153.26</u>
Net Income	<u><u>-24,828.17</u></u>