

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

	<u>Nov 18</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
510 · Community Access Fees	58,426.97
520 · Government Taping Fees	1,965.90
540 · Membership Dues	725.00
545 · DVD Sales	10.00
550 · Interest Income	5.15
590 · Sales Income	25.00
<b>Total Income</b>	<u>61,158.02</u>
<b>Gross Profit</b>	61,158.02
<b>Expense</b>	
626 · Merchant Fees	7.57
675 · Equipment Parts & Supplies	365.25
710 · Facility Maintenance	88.00
712 · Mileage Reimbursement	78.81
725 · Office Supplies	118.43
737 · Payroll - Membership Coord	2,235.00
738 · Payroll - Executive Director	4,355.00
739 · Payroll - Access Asistants	978.75
740 · Payroll Taxes	1,288.88
743 · Payroll Fees	35.00
746 · Payroll - Operations Manager	3,462.75
748 · Payroll - Radio Manager	3,129.50
749 · Payroll - Access Coordinator	2,136.76
775 · Rent	2,420.00
790 · Satellite Expenses	45.75
800 · Security	545.53
805 · Storage	60.00
836 · Cable, Internet, Telephone	133.58
837 · Cell Phone	36.66
838 · Internet-City	168.52
<b>Total Expense</b>	<u>21,689.74</u>
<b>Net Ordinary Income</b>	39,468.28
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
<b>920 · Radio Expenses</b>	
926 · Licenses, Subscrp & Memberships	900.36
927 · Equipment Parts & Supplies	174.54
936 · Remote Access	40.00
937 · STL	124.50
938 · Streaming Services	184.50
939 · Automation Services	448.00
<b>Total 920 · Radio Expenses</b>	<u>1,871.90</u>
<b>Total Other Expense</b>	<u>1,871.90</u>
<b>Net Other Income</b>	-1,871.90

**Petaluma Community Access, Inc.**

**Profit & Loss**

November 2018

Nov 18

Net Income

37,596.38