

Petaluma Community Access, Inc.

Profit & Loss

December 2018

	<u>Dec 18</u>
Ordinary Income/Expense	
Income	
525 · Production Services Income	125.00
540 · Membership Dues	950.00
550 · Interest Income	5.32
Total Income	<u>1,080.32</u>
Gross Profit	1,080.32
Expense	
626 · Merchant Fees	8.25
645 · Computer Software-Office	349.00
700 · Licenses & Permits	33.00
710 · Facility Maintenance	88.00
712 · Mileage Reimbursement	47.41
725 · Office Supplies	27.75
737 · Payroll - Membership Coord	1,940.00
738 · Payroll - Executive Director	4,355.00
739 · Payroll - Access Asistants	701.25
746 · Payroll - Operations Manager	3,040.00
748 · Payroll - Radio Manager	2,585.00
740 · Payroll Taxes	1,319.46
741 · Payroll - Holiday Bonuses	1,546.78
743 · Payroll Fees	31.50
749 · Payroll - Access Coordinator	2,439.50
775 · Rent	2,420.00
790 · Satellite Expenses	45.75
805 · Storage	60.00
836 · Cable, Internet, Telephone	192.49
837 · Cell Phone	36.54
838 · Internet-City	178.52
880 · Utilities	360.31
Total Expense	<u>21,805.51</u>
Net Ordinary Income	-20,725.19
Other Income/Expense	
Other Expense	
920 · Radio Expenses	
922 · Outside Services - Radio	50.00
927 · Equipment Parts & Supplies	215.17
936 · Remote Access	146.47
937 · STL	124.50
938 · Streaming Services	184.50
939 · Automation Services	49.00
Total 920 · Radio Expenses	<u>769.64</u>
Total Other Expense	769.64
Net Other Income	-769.64
Net Income	<u><u>-21,494.83</u></u>