

Petaluma Community Access, Inc.

Profit & Loss

April 2019

Apr 19

Ordinary Income/Expense

Income

512 · Contributions- Unrestricted	692.01
520 · Government Taping Fees	4,686.00
540 · Membership Dues	1,000.00
550 · Interest Income	6.18

Total Income 6,384.19

Gross Profit 6,384.19

Expense

610 · Accounting	919.82
612 · Advertising	31.39
626 · Merchant Fees	9.62
675 · Equipment Parts & Supplies	75.10
692 · Insurance - Workmans Comp	309.00
695 · Legal	120.00
710 · Facility Maintenance	265.04
712 · Mileage Reimbursement	33.41
720 · Miscellaneous	75.63
725 · Office Supplies	193.62
738 · Payroll - Executive Director	4,353.08
739 · Payroll - Access Asistants	1,562.14
740 · Payroll Taxes	1,356.73
743 · Payroll Fees	300.50
746 · Payroll - Operations Manager	3,161.13
748 · Payroll - Radio Manager	2,887.50
750 · Postage	66.74
756 · Payroll - Access Supervisor	2,475.00
757 · Payroll-Membership Supervisor	2,005.00
765 · Promotion	1,279.63
775 · Rent	2,420.00
790 · Satellite Expenses	48.76
805 · Storage	90.00
836 · Cable, Internet, Telephone	369.73
838 · Internet-City	178.52
880 · Utilities	355.90
890 · Web Expenses	2,477.84

Total Expense 27,420.83

Net Ordinary Income -21,036.64

Other Income/Expense

Other Expense

920 · Radio Expenses

936 · Remote Access	75.00
937 · STL	124.50
938 · Streaming Services	369.00
939 · Automation Services	49.00

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955 · Event Services	<u>20.00</u>
Total 920 · Radio Expenses	<u>637.50</u>
Total Other Expense	<u>637.50</u>
Net Other Income	<u>-637.50</u>
Net Income	<u><u>-21,674.14</u></u>