

Petaluma Community Access, Inc.

Profit & Loss

May 2019

May 19

Ordinary Income/Expense

Income

510 · Community Access Fees	57,075.92
512 · Contributions- Unrestricted	1,457.00
520 · Government Taping Fees	789.25
525 · Production Services Income	50.00
540 · Membership Dues	500.00
550 · Interest Income	6.39
591 · PCA Service Income	247.50

Total Income 60,126.06

Gross Profit 60,126.06

Expense

612 · Advertising	997.11
615 · Travel Expenses	443.92
626 · Merchant Fees	219.45
665 · Entertainment & Meals	101.24
675 · Equipment Parts & Supplies	208.83
685 · Equipment Repairs	197.47
695 · Legal	3,137.50
710 · Facility Maintenance	94.00
720 · Miscellaneous	121.75
725 · Office Supplies	162.50
738 · Payroll - Executive Director	3,778.66
739 · Payroll - Access Asistants	1,550.03
740 · Payroll Taxes	1,264.24
742 · Holiday Pay	0.00
743 · Payroll Fees	45.50
746 · Payroll - Operations Manager	3,213.38
748 · Payroll - Radio Manager	3,025.00
756 · Payroll - Access Supervisor	2,362.50
757 · Payroll-Membership Supervisor	1,975.00
765 · Promotion	1,002.26
775 · Rent	2,420.00
790 · Satellite Expenses	48.77
800 · Security	360.00
805 · Storage	90.00
836 · Cable, Internet, Telephone	-16.20
838 · Internet-City	171.69
880 · Utilities	379.64

Total Expense 27,354.24

Net Ordinary Income 32,771.82

Other Income/Expense

Other Income

910 · Radio Income	
911 · Contributions - Unrestricted	600.00

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918 · Event Income	3,093.13
Total 910 · Radio Income	<u>3,693.13</u>
Total Other Income	3,693.13
Other Expense	
920 · Radio Expenses	
936 · Remote Access	40.00
938 · Streaming Services	184.50
937 · STL	124.50
939 · Automation Services	49.00
953 · Printing	110.95
956 · Event Supplies	1,769.94
Total 920 · Radio Expenses	<u>2,278.89</u>
Total Other Expense	<u>2,278.89</u>
Net Other Income	1,414.24
Net Income	<u><u>34,186.06</u></u>