

Petaluma Community Access, Inc.

Profit & Loss

June 2019

Jun 19

Ordinary Income/Expense

Income

540 · Membership Dues 300.00

550 · Interest Income 6.18

Total Income 306.18

Gross Profit 306.18

Expense

150 · Suspense 1,425.36

610 · Accounting 115.78

615 · Travel Expenses 137.63

626 · Merchant Fees 9.67

640 · Conference Expenses 210.00

665 · Entertainment & Meals 24.99

690 · Insurance 735.40

710 · Facility Maintenance 94.00

712 · Mileage Reimbursement 90.37

725 · Office Supplies 39.00

738 · Payroll - Executive Director 3,778.66

739 · Payroll - Access Asistants 1,542.29

740 · Payroll Taxes 1,293.47

742 · Holiday Pay 228.00

743 · Payroll Fees 287.00

746 · Payroll - Operations Manager 3,361.25

748 · Payroll - Radio Manager 2,755.50

756 · Payroll - Access Supervisor 2,173.50

757 · Payroll-Membership Supervisor 2,200.00

775 · Rent 2,420.00

790 · Satellite Expenses -11.31

805 · Storage 90.00

836 · Cable, Internet, Telephone 254.88

838 · Internet-City 171.69

Total Expense 23,427.13

Net Ordinary Income -23,120.95

Other Income/Expense

Other Expense

920 · Radio Expenses

921 · Operational Expenses 280.24

936 · Remote Access 40.00

937 · STL 124.50

938 · Streaming Services 184.50

939 · Automation Services 49.00

952 · Advertising 116.91

Total 920 · Radio Expenses 795.15

Total Other Expense 795.15

Net Other Income -795.15

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Net Income

-23,916.10