

Petaluma Community Access, Inc.
Profit & Loss

July 2019

	<u>Jul 19</u>
Ordinary Income/Expense	
Income	
540 · Membership Dues	175.00
550 · Interest Income	6.39
Total Income	<u>181.39</u>
Gross Profit	181.39
Expense	
626 · Merchant Fees	4.81
675 · Equipment Parts & Supplies	95.45
700 · Licenses & Permits	225.00
710 · Facility Maintenance	94.00
712 · Mileage Reimbursement	0.00
725 · Office Supplies	699.90
728 · Operational Services	247.50
738 · Payroll - Executive Director	3,778.66
739 · Payroll - Access Asistants	1,263.27
740 · Payroll Taxes	1,254.01
742 · Holiday Pay	228.00
743 · Payroll Fees	68.50
746 · Payroll - Operations Manager	3,352.50
748 · Payroll - Radio Manager	2,849.00
756 · Payroll - Access Supervisor	2,223.00
757 · Payroll-Membership Supervisor	2,145.00
765 · Promotion	244.99
775 · Rent	2,420.00
805 · Storage	90.00
836 · Cable, Internet, Telephone	140.99
838 · Internet-City	171.69
880 · Utilities	463.23
890 · Web Expenses	255.00
Total Expense	<u>22,314.50</u>
Net Ordinary Income	-22,133.11
Other Income/Expense	
Other Income	
910 · Radio Income	
911 · Contributions - Unrestricted	1,246.27
Total 910 · Radio Income	<u>1,246.27</u>
Total Other Income	1,246.27
Other Expense	
920 · Radio Expenses	
936 · Remote Access	40.00
937 · STL	124.50
938 · Streaming Services	184.50
939 · Automation Services	49.00
956 · Event Supplies	894.84
Total 920 · Radio Expenses	<u>1,292.84</u>
Total Other Expense	<u>1,292.84</u>
Net Other Income	-46.57
Net Income	<u><u>-22,179.68</u></u>