

Petaluma Community Access, Inc.

Profit & Loss

August 2019

Aug 19

Ordinary Income/Expense

Income

510 · Community Access Fees	57,439.81
512 · Contributions- Unrestricted	143.71
520 · Government Taping Fees	6,232.50
540 · Membership Dues	350.00
550 · Interest Income	5.82

Total Income

64,171.84

Gross Profit

64,171.84

Expense

610 · Accounting	292.88
611 · Annual Audit and Tax Return	2,342.00
626 · Merchant Fees	5.21
655 · Donations	-395.00
710 · Facility Maintenance	251.51
712 · Mileage Reimbursement	11.14
715 · Meetings	361.00
725 · Office Supplies	128.08
736 · Payroll - Program Director	727.35
738 · Payroll - Executive Director	4,090.16
739 · Payroll - Access Asistants	1,418.27
740 · Payroll Taxes	1,389.40
743 · Payroll Fees	834.00
746 · Payroll - Operations Manager	3,480.00
748 · Payroll - Radio Manager	3,091.00
750 · Postage	59.20
755 · PCA Printing	116.78
756 · Payroll - Access Supervisor	1,849.50
757 · Payroll-Membership Supervisor	2,125.00
765 · Promotion	3.67
800 · Security	377.94
836 · Cable, Internet, Telephone	182.14
838 · Internet-City	181.69
880 · Utilities	555.84

Total Expense

23,478.76

Net Ordinary Income

40,693.08

Other Income/Expense

Other Expense

920 · Radio Expenses

926 · Licenses, Subscrp & Memberships	100.09
936 · Remote Access	40.00
937 · STL	124.50
938 · Streaming Services	184.50
939 · Automation Services	49.00
956 · Event Supplies	-54.04

Total 920 · Radio Expenses

444.05

Total Other Expense

444.05

Net Other Income

-444.05

Net Income

40,249.03