

Petaluma Community Access, Inc.

Profit & Loss

11/20/19

October 2019

Accrual Basis

	<u>Oct 19</u>
Ordinary Income/Expense	
Income	
512 · Contributions- Unrestricted	121.00
540 · Membership Dues	625.00
550 · Interest Income	4.30
Total Income	<u>750.30</u>
Gross Profit	750.30
Expense	
757 · Payroll-Membership Supervisor	3,235.00
756 · Payroll - Access Supervisor	1,687.25
610 · Accounting	686.12
611 · Annual Audit and Tax Return	4,079.00
615 · Travel Expenses	8.00
626 · Merchant Fees	10.32
640 · Conference Expenses	42.72
665 · Entertainment & Meals	101.77
675 · Equipment Parts & Supplies	254.06
690 · Insurance	404.00
710 · Facility Maintenance	94.00
712 · Mileage Reimbursement	111.40
725 · Office Supplies	61.73
738 · Payroll - Executive Director	3,087.75
739 · Payroll - Access Asistants	806.01
746 · Payroll - Operations Manager	4,070.00
748 · Payroll - Radio Manager	3,140.50
740 · Payroll Taxes	1,423.31
742 · Holiday Pay	0.00
743 · Payroll Fees	33.25
750 · Postage	4.75
751 · Post Box Rental	134.00
765 · Promotion	154.53
775 · Rent	2,420.00
805 · Storage	90.00
836 · Cable, Internet, Telephone	241.10
838 · Internet-City	171.69
880 · Utilities	496.65
Total Expense	<u>27,048.91</u>
Net Ordinary Income	-26,298.61
Other Income/Expense	
Other Expense	
920 · Radio Expenses	
936 · Remote Access	40.00
938 · Streaming Services	184.50
937 · STL	124.50
926 · Licenses, Subscrip & Memberships	775.00
927 · Equipment Parts & Supplies	123.70
939 · Automation Services	49.00
Total 920 · Radio Expenses	<u>1,296.70</u>
Total Other Expense	<u>1,296.70</u>
Net Other Income	-1,296.70
Net Income	<u><u>-27,595.31</u></u>