

Petaluma Community Access, Inc.

Profit & Loss

November 2019

Nov 19

Ordinary Income/Expense	
Income	
510 · Community Access Fees	57,398.13
512 · Contributions- Unrestricted	85.00
520 · Government Taping Fees	6,038.25
540 · Membership Dues	650.00
550 · Interest Income	4.04
Total Income	64,175.42
Gross Profit	64,175.42
Expense	
150 · Suspense	168.85
610 · Accounting	406.33
613 · Advertising - Employees	75.00
626 · Merchant Fees	2.05
675 · Equipment Parts & Supplies	240.18
710 · Facility Maintenance	94.00
712 · Mileage Reimbursement	41.06
715 · Meetings	-229.00
725 · Office Supplies	49.75
738 · Payroll - Executive Director	2,955.50
739 · Payroll - Access Asistants	1,073.40
740 · Payroll Taxes	1,423.35
742 · Holiday Pay	0.00
743 · Payroll Fees	40.25
746 · Payroll - Operations Manager	3,828.00
748 · Payroll - Radio Manager	3,151.50
756 · Payroll - Access Supervisor	1,746.75
757 · Payroll-Membership Supervisor	3,365.00
775 · Rent	2,420.00
800 · Security	377.94
805 · Storage	90.00
836 · Cable, Internet, Telephone	257.30
838 · Internet-City	171.69
880 · Utilities	489.14
Total Expense	22,238.04
Net Ordinary Income	41,937.38
Other Income/Expense	
Other Expense	
920 · Radio Expenses	
936 · Remote Access	40.00
937 · STL	124.50
938 · Streaming Services	184.50
939 · Automation Services	49.00
Total 920 · Radio Expenses	398.00
895 · Penalties	51.00
Total Other Expense	449.00
Net Other Income	-449.00
Net Income	41,488.38