

Petaluma Community Access, Inc.
Profit & Loss
January 2020

	<u>Jan 20</u>
Ordinary Income/Expense	
Income	
512 · Contributions- Unrestricted	257.22
513 · Contributions- Restricted	4,000.00
520 · Government Taping Fees	4,194.14
540 · Membership Dues	425.00
545 · DVD Sales	60.00
550 · Interest Income	3.63
Total Income	<u>8,939.99</u>
Gross Profit	<u>8,939.99</u>
Expense	
610 · Accounting	1,159.45
615 · Travel Expenses	4.00
626 · Merchant Fees	3.35
660 · Dues & Subscriptions	14.06
692 · Insurance - Workmans Comp	1,516.00
710 · Facility Maintenance	94.00
712 · Mileage Reimbursement	44.78
725 · Office Supplies	184.22
738 · Payroll - Executive Director	3,495.83
739 · Payroll - Access Asistants	651.01
740 · Payroll Taxes	1,730.39
742 · Holiday Pay	668.00
743 · Payroll Fees	81.88
746 · Payroll - Operations Manager	3,982.00
748 · Payroll - Radio Manager	3,041.50
750 · Postage	107.30
756 · Payroll - Access Supervisor	1,806.25
757 · Payroll-Membership Supervisor	3,145.00
775 · Rent	2,490.00
805 · Storage	90.00
830 · Taxes	29.00
836 · Cable, Internet, Telephone	240.00
838 · Internet-City	178.61
880 · Utilities	426.28
Total Expense	<u>25,182.91</u>
Net Ordinary Income	<u>-16,242.92</u>
Other Income/Expense	
Other Expense	
920 · Radio Expenses	
926 · Licenses, Subscrp & Memberships	455.06
936 · Remote Access	40.00
937 · STL	124.50
938 · Streaming Services	184.50
939 · Automation Services	49.00

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Total 920 · Radio Expenses	853.06
895 · Penalties	15.50
Total Other Expense	<u>868.56</u>
Net Other Income	<u>-868.56</u>
Net Income	<u><u>-17,111.48</u></u>