

Petaluma Community Access, Inc.  
**Profit & Loss**  
February 2020

	<u>Feb 20</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
510 · Community Access Fees	57,311.94
520 · Government Taping Fees	1,560.00
540 · Membership Dues	625.00
550 · Interest Income	3.39
<b>Total Income</b>	<u>59,500.33</u>
<b>Gross Profit</b>	59,500.33
<b>Expense</b>	
150 · Suspense	18.00
610 · Accounting	855.90
626 · Merchant Fees	6.80
645 · Computer Software-Office	249.99
660 · Dues & Subscriptions	14.06
665 · Meals	124.65
675 · Equipment Parts & Supplies	2,287.32
710 · Facility Maintenance	94.00
712 · Mileage Reimbursement	18.63
725 · Office Supplies	157.64
738 · Payroll - Executive Director	2,791.66
739 · Payroll - Access Asistants	864.15
740 · Payroll Taxes	1,520.35
742 · Holiday Pay	262.00
743 · Payroll Fees	31.50
746 · Payroll - Operations Manager	3,753.75
748 · Payroll - Radio Manager	2,810.50
756 · Payroll - Access Supervisor	1,415.25
757 · Payroll-Membership Supervisor	3,245.00
775 · Rent	2,490.00
800 · Security	377.94
805 · Storage	90.00
836 · Cable, Internet, Telephone	248.65
838 · Internet-City	178.59
880 · Utilities	445.52
<b>Total Expense</b>	<u>24,351.85</u>
<b>Net Ordinary Income</b>	35,148.48
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
920 · Radio Expenses	
936 · Remote Access	40.00
937 · STL	124.50
938 · Streaming Services	184.50
939 · Automation Services	49.00
<b>Total 920 · Radio Expenses</b>	<u>398.00</u>
<b>Total Other Expense</b>	398.00

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	<b>Feb 20</b>
Net Other Income	<u>-398.00</u>
Net Income	<u><u>34,750.48</u></u>