

Petaluma Community Access, Inc.
Profit & Loss
March 2020

	<u>Mar 20</u>
Ordinary Income/Expense	
Income	
512 · Contributions- Unrestricted	517.89
520 · Government Taping Fees	860.50
540 · Membership Dues	565.00
550 · Interest Income	2.71
Total Income	<u>1,946.10</u>
Gross Profit	1,946.10
Expense	
731 · Payroll Expense	
738 · Payroll - Executive Director	2,791.66
739 · Payroll - Access Asistants	817.65
740 · Payroll Taxes	1,277.03
742 · Holiday Pay	0.00
743 · Payroll Fees	33.25
746 · Payroll - Operations Manager	3,344.00
748 · Payroll - Radio Manager	2,206.82
756 · Payroll - Access Supervisor	1,950.75
757 · Payroll-Membership Supervisor	3,090.00
Total 731 · Payroll Expense	<u>15,511.16</u>
610 · Accounting	653.40
626 · Merchant Fees	2.70
660 · Dues & Subscriptions	104.06
675 · Equipment Parts & Supplies	55.73
710 · Facility Maintenance	94.00
712 · Mileage Reimbursement	31.40
725 · Office Supplies	189.78
775 · Rent	2,490.00
805 · Storage	90.00
836 · Cable, Internet, Telephone	314.97
838 · Internet-City	178.59
880 · Utilities	428.35
Total Expense	<u>20,144.14</u>
Net Ordinary Income	-18,198.04
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	<u>398.00</u>
Total Other Expense	<u>398.00</u>
Net Other Income	-398.00
Net Income	<u><u>-18,596.04</u></u>