

Petaluma Community Access, Inc.
Profit & Loss
April 2020

	<u>Apr 20</u>
Ordinary Income/Expense	
Income	
512 · Contributions- Unrestricted	70.00
520 · Government Taping Fees	5,922.50
540 · Membership Dues	425.00
550 · Interest Income	2.07
Total Income	<u>6,419.57</u>
Gross Profit	6,419.57
Expense	
731 · Payroll Expense	
743 · Payroll Fees	21.00
740 · Payroll Taxes	1,214.39
748 · Payroll - Radio Manager	2,750.00
746 · Payroll - Operations Manager	4,061.75
739 · Payroll - Access Asistants	321.64
738 · Payroll - Executive Director	2,791.66
757 · Payroll-Membership Supervisor	3,445.00
756 · Payroll - Access Supervisor	1,819.00
Total 731 · Payroll Expense	<u>16,424.44</u>
610 · Accounting	719.00
626 · Merchant Fees	3.30
660 · Dues & Subscriptions	32.06
690 · Insurance	-88.00
710 · Facility Maintenance	94.00
712 · Mileage Reimbursement	39.04
775 · Rent	2,490.00
805 · Storage	90.00
830 · Taxes	6.00
836 · Cable, Internet, Telephone	180.62
838 · Internet-City	178.59
880 · Utilities	299.54
Total Expense	<u>20,468.59</u>
Net Ordinary Income	-14,049.02
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>-14,447.02</u></u>