

Petaluma Community Access, Inc.
Profit & Loss
May 2020

	<u>May 20</u>
Ordinary Income/Expense	
Income	
510 · Community Access Fees	57,203.94
550 · Interest Income	2.13
Total Income	<u>57,206.07</u>
Gross Profit	57,206.07
Expense	
731 · Payroll Expense	
743 · Payroll Fees	21.00
740 · Payroll Taxes	1,114.27
748 · Payroll - Radio Manager	2,755.50
746 · Payroll - Operations Manager	3,707.00
739 · Payroll - Access Asistants	290.64
738 · Payroll - Executive Director	2,791.66
757 · Payroll-Membership Supervisor	3,215.00
756 · Payroll - Access Supervisor	1,695.75
Total 731 · Payroll Expense	15,590.82
610 · Accounting	467.45
660 · Dues & Subscriptions	14.06
710 · Facility Maintenance	94.00
775 · Rent	2,490.00
800 · Security	377.94
805 · Storage	90.00
836 · Cable, Internet, Telephone	239.61
838 · Internet-City	178.59
880 · Utilities	297.43
Total Expense	<u>19,839.90</u>
Net Ordinary Income	37,366.17
Other Income/Expense	
Other Expense	
920 · Radio Expenses	
936 · Remote Access	40.00
938 · Streaming Services	184.50
939 · Automation Services	49.00
Total 920 · Radio Expenses	<u>273.50</u>
Total Other Expense	<u>273.50</u>
Net Other Income	-273.50
Net Income	<u><u>37,092.67</u></u>