

Petaluma Community Access, Inc.
Profit & Loss
June 2020

	<u>Jun 20</u>
Ordinary Income/Expense	
Income	
512 · Contributions- Unrestricted	50.00
540 · Membership Dues	375.00
550 · Interest Income	2.07
Total Income	<u>427.07</u>
Gross Profit	427.07
Expense	
731 · Payroll Expense	
743 · Payroll Fees	22.75
742 · Holiday Pay	262.00
740 · Payroll Taxes	1,070.90
748 · Payroll - Radio Manager	2,315.50
746 · Payroll - Operations Manager	3,520.00
739 · Payroll - Access Asistants	391.38
738 · Payroll - Executive Director	2,791.66
757 · Payroll-Membership Supervisor	2,925.00
756 · Payroll - Access Supervisor	1,644.75
Total 731 · Payroll Expense	<u>14,943.94</u>
610 · Accounting	356.05
626 · Merchant Fees	7.02
660 · Dues & Subscriptions	14.06
675 · Equipment Parts & Supplies	372.23
710 · Facility Maintenance	94.00
725 · Office Supplies	29.25
750 · Postage	55.00
775 · Rent	2,490.00
804 · Staff Development	106.00
805 · Storage	90.00
836 · Cable, Internet, Telephone	239.61
838 · Internet-City	177.14
880 · Utilities	322.85
Total Expense	<u>19,297.15</u>
Net Ordinary Income	-18,870.08
Other Income/Expense	
Other Expense	
920 · Radio Expenses	
936 · Remote Access	40.00
937 · STL	249.00
938 · Streaming Services	184.50
939 · Automation Services	49.00
Total 920 · Radio Expenses	<u>522.50</u>
Total Other Expense	522.50
Net Other Income	<u>-522.50</u>
Net Income	<u><u>-19,392.58</u></u>