

Petaluma Community Access, Inc.
Profit & Loss
July 2020

	Jul 20
Ordinary Income/Expense	
Income	
512 · Contributions- Unrestricted	25.00
520 · Government Taping Fees	6,642.00
540 · Membership Dues	550.00
550 · Interest Income	2.13
Total Income	7,219.13
Gross Profit	7,219.13
Expense	
731 · Payroll Expense	
738 · Payroll - Executive Director	2,791.66
739 · Payroll - Access Asistants	798.27
740 · Payroll Taxes	1,194.14
742 · Holiday Pay	270.00
743 · Payroll Fees	24.50
746 · Payroll - Operations Manager	4,515.50
748 · Payroll - Radio Manager	2,513.50
756 · Payroll - Access Supervisor	1,360.00
757 · Payroll-Membership Supervisor	3,234.25
Total 731 · Payroll Expense	16,701.82
150 · Suspense	184.50
626 · Merchant Fees	3.51
660 · Dues & Subscriptions	14.06
710 · Facility Maintenance	94.00
725 · Office Supplies	180.58
775 · Rent	2,490.00
805 · Storage	90.00
836 · Cable, Internet, Telephone	259.79
880 · Utilities	340.98
890 · Web Expenses	255.00
895 · Penalty Pay	31.00
Total Expense	20,645.24
Net Ordinary Income	-13,426.11
Other Income/Expense	
Other Expense	
920 · Radio Expenses	
936 · Remote Access	40.00
937 · STL	124.50
939 · Automation Services	49.00
Total 920 · Radio Expenses	213.50
Total Other Expense	213.50
Net Other Income	-213.50
Net Income	-13,639.61