

**Petaluma Community Access, Inc.**  
**Profit & Loss**  
 August 2020

	<b>Aug 20</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
510 · Community Access Fees	56,537.79
512 · Contributions- Unrestricted	25.00
520 · Government Taping Fees	273.00
540 · Membership Dues	500.00
550 · Interest Income	1.86
<b>Total Income</b>	<b>57,337.65</b>
<b>Gross Profit</b>	<b>57,337.65</b>
<b>Expense</b>	
731 · Payroll Expense	
738 · Payroll - Executive Director	2,791.66
739 · Payroll - Access Asistants	1,205.14
740 · Payroll Taxes	1,181.49
743 · Payroll Fees	31.50
746 · Payroll - Operations Manager	4,037.00
748 · Payroll - Radio Manager	2,618.00
756 · Payroll - Access Supervisor	871.25
757 · Payroll-Membership Supervisor	3,465.00
<b>Total 731 · Payroll Expense</b>	<b>16,201.04</b>
610 · Accounting	482.50
626 · Merchant Fees	3.51
660 · Dues & Subscriptions	14.06
710 · Facility Maintenance	94.00
712 · Mileage Reimbursement	38.99
725 · Office Supplies	61.70
775 · Rent	2,490.00
800 · Security	377.94
805 · Storage	90.00
836 · Cable, Internet, Telephone	184.83
838 · Internet-City	177.15
880 · Utilities	375.65
<b>Total Expense</b>	<b>20,591.37</b>
<b>Net Ordinary Income</b>	<b>36,746.28</b>
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
920 · Radio Expenses	
926 · Licenses, Subscrip & Memberships	100.09
936 · Remote Access	40.00
937 · STL	124.50
938 · Streaming Services	184.50
939 · Automation Services	49.00
<b>Total 920 · Radio Expenses</b>	<b>498.09</b>
<b>Total Other Expense</b>	<b>498.09</b>
<b>Net Other Income</b>	<b>-498.09</b>
<b>Net Income</b>	<b>36,248.19</b>