

Petaluma Community Access, Inc.
Profit & Loss
 September 2020

	<u>Sep 20</u>
Ordinary Income/Expense	
Income	
512 · Contributions- Unrestricted	25.00
540 · Membership Dues	475.00
550 · Interest Income	1.66
Total Income	<u>501.66</u>
Gross Profit	501.66
Expense	
731 · Payroll Expense	
738 · Payroll - Executive Director	2,791.66
739 · Payroll - Access Asistants	957.14
740 · Payroll Taxes	1,235.90
742 · Holiday Pay	272.00
743 · Payroll Fees	31.50
746 · Payroll - Operations Manager	3,762.00
748 · Payroll - Radio Manager	2,475.00
756 · Payroll - Access Supervisor	2,227.66
757 · Payroll-Membership Supervisor	<u>3,307.50</u>
Total 731 · Payroll Expense	17,060.36
610 · Accounting	876.30
626 · Merchant Fees	16.32
660 · Dues & Subscriptions	483.66
690 · Insurance	5,457.95
710 · Facility Maintenance	94.00
712 · Mileage Reimbursement	70.38
750 · Postage	110.00
775 · Rent	2,490.00
805 · Storage	90.00
836 · Cable, Internet, Telephone	259.83
838 · Internet-City	177.15
880 · Utilities	<u>360.08</u>
Total Expense	<u>27,546.03</u>
Net Ordinary Income	-27,044.37
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>-27,442.37</u></u>