

Petaluma Community Access, Inc.
Profit & Loss
 October 2020

| | <u>Oct 20</u> |
|--|--------------------------|
| Ordinary Income/Expense | |
| Income | |
| 512 · Contributions- Unrestricted | 20.00 |
| 520 · Government Taping Fees | 2,257.50 |
| 540 · Membership Dues | 800.00 |
| 550 · Interest Income | 1.70 |
| Total Income | <u>3,079.20</u> |
| Gross Profit | 3,079.20 |
| Expense | |
| 731 · Payroll Expense | |
| 738 · Payroll - Executive Director | 3,333.31 |
| 739 · Payroll - Access Asistants | 1,183.52 |
| 740 · Payroll Taxes | 1,145.37 |
| 743 · Payroll Fees | 28.00 |
| 746 · Payroll - Operations Manager | 3,894.00 |
| 748 · Payroll - Radio Manager | 2,684.00 |
| 757 · Payroll-Membership Supervisor | 3,428.25 |
| Total 731 · Payroll Expense | <u>15,696.45</u> |
| 610 · Accounting | 594.65 |
| 615 · Travel Expenses | 2.70 |
| 626 · Merchant Fees | 5.40 |
| 660 · Dues & Subscriptions | 14.06 |
| 710 · Facility Maintenance | 94.00 |
| 725 · Office Supplies | 38.00 |
| 751 · Post Box Rental | 148.00 |
| 765 · Promotion | 233.95 |
| 775 · Rent | 2,564.70 |
| 805 · Storage | 90.00 |
| 836 · Cable, Internet, Telephone | 169.02 |
| 838 · Internet-City | 177.14 |
| 880 · Utilities | 357.29 |
| Total Expense | <u>20,185.36</u> |
| Net Ordinary Income | -17,106.16 |
| Other Income/Expense | |
| Other Expense | |
| 920 · Radio Expenses | |
| 926 · Licenses, Subscrip & Memberships | 775.00 |
| 936 · Remote Access | 40.00 |
| 937 · STL | 124.50 |
| 938 · Streaming Services | 184.50 |
| 939 · Automation Services | 49.00 |
| Total 920 · Radio Expenses | <u>1,173.00</u> |
| Total Other Expense | <u>1,173.00</u> |
| Net Other Income | -1,173.00 |
| Net Income | <u><u>-18,279.16</u></u> |