

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

	<u>Nov 20</u>
Ordinary Income/Expense	
Income	
510 · Community Access Fees	54,948.50
512 · Contributions- Unrestricted	100.00
520 · Government Taping Fees	3,725.00
540 · Membership Dues	175.00
550 · Interest Income	1.66
Total Income	<u>58,950.16</u>
Gross Profit	58,950.16
Expense	
731 · Payroll Expense	
738 · Payroll - Executive Director	2,875.00
739 · Payroll - Access Asistants	808.89
740 · Payroll Taxes	1,035.11
743 · Payroll Fees	24.50
746 · Payroll - Operations Manager	3,547.50
748 · Payroll - Radio Manager	2,711.50
757 · Payroll-Membership Supervisor	3,281.25
Total 731 · Payroll Expense	<u>14,283.75</u>
626 · Merchant Fees	8.76
645 · Computer Software-Office	250.00
660 · Dues & Subscriptions	14.06
710 · Facility Maintenance	94.00
775 · Rent	2,564.70
800 · Security	377.94
805 · Storage	90.00
836 · Cable, Internet, Telephone	185.25
838 · Internet-City	177.14
880 · Utilities	312.05
Total Expense	<u>18,357.65</u>
Net Ordinary Income	40,592.51
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>40,194.51</u></u>