

Petaluma Community Access, Inc.
Profit & Loss
December 2020

	<u>Dec 20</u>
Ordinary Income/Expense	
Income	
512 · Contributions- Unrestricted	120.00
540 · Membership Dues	353.00
550 · Interest Income	1.68
Total Income	<u>474.68</u>
Gross Profit	474.68
Expense	
731 · Payroll Expense	
738 · Payroll - Executive Director	4,312.50
739 · Payroll - Access Asistants	1,941.27
740 · Payroll Taxes	1,833.54
741 · Payroll - Holiday Bonuses	1,578.56
742 · Holiday Pay	336.00
743 · Payroll Fees	33.25
746 · Payroll - Operations Manager	5,676.00
748 · Payroll - Radio Manager	4,312.00
757 · Payroll-Membership Supervisor	4,992.75
Total 731 · Payroll Expense	<u>25,015.87</u>
610 · Accounting	549.95
615 · Travel Expenses	4.00
626 · Merchant Fees	6.64
645 · Computer Software-Office	239.80
660 · Dues & Subscriptions	14.06
675 · Equipment Parts & Supplies	59.74
700 · Licenses & Permits	4.00
710 · Facility Maintenance	94.00
712 · Mileage Reimbursement	3.00
725 · Office Supplies	106.41
755 · PCA Printing	141.33
775 · Rent	2,564.70
805 · Storage	90.00
836 · Cable, Internet, Telephone	245.02
838 · Internet-City	177.14
880 · Utilities	274.69
Total Expense	<u>29,590.35</u>
Net Ordinary Income	-29,115.67
Other Income/Expense	
Other Expense	
920 · Radio Expenses	
927 · Equipment Parts & Supplies	40.47
936 · Remote Access	40.00
937 · STL	124.50
938 · Streaming Services	184.50
939 · Automation Services	49.00
956 · Event Supplies	27.00
Total 920 · Radio Expenses	<u>465.47</u>
Total Other Expense	<u>465.47</u>
Net Other Income	-465.47
Net Income	<u><u>-29,581.14</u></u>