

Petaluma Community Access, Inc.
Profit & Loss
January 2021

	<u>Jan 21</u>
Ordinary Income/Expense	
Income	
512 · Contributions- Unrestricted	50.00
520 · Government Taping Fees	3,692.50
540 · Membership Dues	528.00
550 · Interest Income	1.28
Total Income	<u>4,271.78</u>
Gross Profit	4,271.78
Expense	
731 · Payroll Expense	
738 · Payroll - Executive Director	1,437.50
739 · Payroll - Access Asistants	693.63
740 · Payroll Taxes	710.08
742 · Holiday Pay	168.00
743 · Payroll Fees	22.75
746 · Payroll - Operations Manager	1,848.00
748 · Payroll - Radio Manager	1,413.50
757 · Payroll-Membership Supervisor	1,590.75
Total 731 · Payroll Expense	<u>7,884.21</u>
626 · Merchant Fees	8.54
660 · Dues & Subscriptions	14.06
692 · Insurance - Workmans Comp	1,145.00
710 · Facility Maintenance	94.00
775 · Rent	2,564.70
805 · Storage	90.00
830 · Taxes	29.00
836 · Cable, Internet, Telephone	262.97
880 · Utilities	265.78
Total Expense	<u>12,358.26</u>
Net Ordinary Income	-8,086.48
Other Income/Expense	
Other Expense	
920 · Radio Expenses	
926 · Licenses, Subscrip & Memberships	373.00
936 · Remote Access	40.00
937 · STL	124.50
938 · Streaming Services	184.50
939 · Automation Services	49.00
Total 920 · Radio Expenses	<u>771.00</u>
Total Other Expense	<u>771.00</u>
Net Other Income	-771.00
Net Income	<u><u>-8,857.48</u></u>