

Petaluma Community Access, Inc.
Profit & Loss
 February 2021

	<u>Feb 21</u>
Ordinary Income/Expense	
Income	
510 · Community Access Fees	51,885.99
512 · Contributions- Unrestricted	416.49
540 · Membership Dues	503.00
550 · Interest Income	1.16
Total Income	<u>52,806.64</u>
Gross Profit	52,806.64
Expense	
731 · Payroll Expense	
738 · Payroll - Executive Director	2,875.00
739 · Payroll - Access Asistants	1,468.64
740 · Payroll Taxes	1,374.76
742 · Holiday Pay	168.00
743 · Payroll Fees	21.00
746 · Payroll - Operations Manager	3,520.00
748 · Payroll - Radio Manager	2,651.00
757 · Payroll-Membership Supervisor	3,150.00
Total 731 · Payroll Expense	<u>15,228.40</u>
610 · Accounting	395.50
615 · Travel Expenses	8.25
626 · Merchant Fees	4.31
645 · Computer Software-Office	249.99
660 · Dues & Subscriptions	14.06
710 · Facility Maintenance	94.00
725 · Office Supplies	388.82
750 · Postage	55.00
775 · Rent	2,564.70
800 · Security	377.94
805 · Storage	90.00
836 · Cable, Internet, Telephone	137.96
880 · Utilities	299.94
Total Expense	<u>19,908.87</u>
Net Ordinary Income	32,897.77
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	<u>-398.00</u>
Net Income	<u><u>32,499.77</u></u>