

Petaluma Community Access, Inc.
Profit & Loss
 March 2021

	<u>Mar 21</u>
Ordinary Income/Expense	
Income	
512 · Contributions- Unrestricted	100.00
520 · Government Taping Fees	875.00
540 · Membership Dues	225.00
550 · Interest Income	1.28
Total Income	<u>1,201.28</u>
Gross Profit	<u>1,201.28</u>
Expense	
731 · Payroll Expense	
738 · Payroll - Executive Director	2,875.00
739 · Payroll - Access Asistants	1,499.64
740 · Payroll Taxes	1,271.42
742 · Holiday Pay	0.00
743 · Payroll Fees	24.50
746 · Payroll - Operations Manager	3,508.50
748 · Payroll - Radio Manager	2,475.00
757 · Payroll-Membership Supervisor	3,129.00
Total 731 · Payroll Expense	<u>14,783.06</u>
610 · Accounting	466.60
626 · Merchant Fees	2.04
660 · Dues & Subscriptions	14.06
692 · Insurance - Workmans Comp	-113.00
710 · Facility Maintenance	94.00
775 · Rent	2,564.70
805 · Storage	460.00
836 · Cable, Internet, Telephone	137.91
838 · Internet-City	211.60
880 · Utilities	306.42
Total Expense	<u>18,927.39</u>
Net Ordinary Income	<u>-17,726.11</u>
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	98.00
Total 920 · Radio Expenses	<u>447.00</u>
Total Other Expense	<u>447.00</u>
Net Other Income	<u>-447.00</u>
Net Income	<u><u>-18,173.11</u></u>