

Petaluma Community Access, Inc.
Profit & Loss
April 2021

	Apr 21
Ordinary Income/Expense	
Income	
520 · Government Taping Fees	6,825.00
540 · Membership Dues	175.00
550 · Interest Income	1.24
Total Income	7,001.24
Gross Profit	7,001.24
Expense	
731 · Payroll Expense	
738 · Payroll - Executive Director	5,750.00
739 · Payroll - Access Asistants	1,507.39
740 · Payroll Taxes	1,399.83
743 · Payroll Fees	24.50
746 · Payroll - Operations Manager	4,002.00
748 · Payroll - Radio Manager	2,700.50
757 · Payroll-Membership Supervisor	3,659.25
Total 731 · Payroll Expense	19,043.47
610 · Accounting	523.45
660 · Dues & Subscriptions	14.22
710 · Facility Maintenance	94.00
725 · Office Supplies	67.53
728 · Operational Services	1,462.50
775 · Rent	2,564.70
805 · Storage	110.00
836 · Cable, Internet, Telephone	190.11
880 · Utilities	327.83
895 · Penalty Pay	15.50
Total Expense	24,413.31
Net Ordinary Income	-17,412.07
Other Income/Expense	
Other Expense	
920 · Radio Expenses	
926 · Licenses, Subscrp & Memberships	0.00
936 · Remote Access	40.00
937 · STL	124.50
938 · Streaming Services	184.50
Total 920 · Radio Expenses	349.00
Total Other Expense	349.00
Net Other Income	-349.00
Net Income	-17,761.07