

**Petaluma Community Access, Inc.**  
**Profit & Loss**  
**August 2021**

	<u>Aug 21</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
510 · Community Access Fees	55,314.51
520 · Government Taping Fees	2,026.00
540 · Membership Dues	175.00
550 · Interest Income	1.16
<b>Total Income</b>	<u>57,516.67</u>
<b>Gross Profit</b>	57,516.67
<b>Expense</b>	
731 · Payroll Expense	
739 · Payroll - Access Asistants	598.72
740 · Payroll Taxes	952.54
743 · Payroll Fees	19.25
746 · Payroll - Operations Manager	4,032.00
748 · Payroll - Radio Manager	2,949.75
749 · Payroll - Access Coordinator	1,475.70
757 · Payroll-Membership Supervisor	2,650.00
<b>Total 731 · Payroll Expense</b>	<u>12,677.96</u>
610 · Accounting	1,150.65
612 · Advertising	96.00
646 · Maintenance-Office Equipt.	239.21
660 · Dues & Subscriptions	261.41
700 · Licenses & Permits	172.00
710 · Facility Maintenance	94.00
725 · Office Supplies	1,058.40
750 · Postage	55.00
775 · Rent	2,564.70
805 · Storage	110.00
836 · Cable, Internet, Telephone	256.41
838 · Internet-City	211.97
880 · Utilities	446.95
<b>Total Expense</b>	<u>19,394.66</u>
<b>Net Ordinary Income</b>	38,122.01
<b>Other Income/Expense</b>	
<b>Other Income</b>	
896 · Miscellaneous Income	5.43
<b>Total Other Income</b>	5.43
<b>Other Expense</b>	
920 · Radio Expenses	
936 · Remote Access	30.00
937 · STL	124.50
938 · Streaming Services	184.50
<b>Total 920 · Radio Expenses</b>	<u>339.00</u>
<b>Total Other Expense</b>	<u>339.00</u>
<b>Net Other Income</b>	-333.57
<b>Net Income</b>	<u><u>37,788.44</u></u>