

Petaluma Community Access, Inc.
Profit & Loss
January 2022

	<u>Jan 22</u>
Ordinary Income/Expense	
Income	
520 · Government Taping Fees	2,187.50
550 · Interest Income	1.29
Total Income	<u>2,188.79</u>
Gross Profit	2,188.79
Expense	
731 · Payroll Expense	
731 · Payroll Expense - Other	1,952.32
737 · Payroll - Membership Coord	852.49
738 · Payroll - Executive Director	4,239.46
739 · Payroll - Access Asistants	765.62
740.1 · State Payroll Taxes	808.17
740.2 · Federal Taxes	3,467.95
746 · Payroll - Operations Manager	719.36
748 · Payroll - Radio Manager	3,494.17
756 · Payroll - Access Supervisor	1,350.96
757 · Payroll-Membership Supervisor	808.67
759 · Paycom Program Expense	547.22
Total 731 · Payroll Expense	<u>19,006.39</u>
610 · Accounting	872.40
675 · Equipment Parts & Supplies	39.09
725 · Office Supplies	141.78
728 · Operational Services	900.00
755 · PCA Printing	18.82
775 · Rent	2,641.64
805 · Storage	110.00
836 · Cable, Internet, Telephone	58.63
838 · Internet-City	211.97
880 · Utilities	359.76
Total Expense	<u>24,360.48</u>
Net Ordinary Income	-22,171.69
Other Income/Expense	
Other Expense	
920 · Radio Expenses	
936 · Remote Access	30.00
937 · STL	124.50
938 · Streaming Services	184.50
939 · Automation Services	49.00
Total 920 · Radio Expenses	<u>388.00</u>
Total Other Expense	<u>388.00</u>
Net Other Income	-388.00
Net Income	<u><u>-22,559.69</u></u>