

Petaluma Community Access, Inc.
Profit & Loss
February 2022

	<u>Feb 22</u>
Ordinary Income/Expense	
Income	
510 · Community Access Fees	4,148.43
512 · Contributions- Unrestricted	390.99
520 · Government Taping Fees	7,205.00
540 · Membership Dues	1,328.00
550 · Interest Income	0.89
590 · Sales Income	20.00
Total Income	<u>13,093.31</u>
Gross Profit	13,093.31
Expense	
731 · Payroll Expense	
731 · Payroll Expense - Other	2,636.98
737 · Payroll - Membership Coord	2,005.02
738 · Payroll - Executive Director	4,533.16
739 · Payroll - Access Asistants	836.73
740.1 · State Payroll Taxes	876.94
740.2 · Federal Taxes	3,761.23
748 · Payroll - Radio Manager	3,593.18
756 · Payroll - Access Supervisor	1,416.28
759 · Paycom Program Expense	387.00
Total 731 · Payroll Expense	<u>20,046.52</u>
610 · Accounting	330.00
625 · Bank Charges	15.00
626 · Merchant Fees	15.93
645 · Computer Software-Office	249.99
660 · Dues & Subscriptions	1,366.68
675 · Equipment Parts & Supplies	309.82
700 · Licenses & Permits	54.00
750 · Postage	58.00
775 · Rent	2,641.64
805 · Storage	110.00
836 · Cable, Internet, Telephone	8.69
838 · Internet-City	227.66
880 · Utilities	410.05
Total Expense	<u>25,843.98</u>
Net Ordinary Income	-12,750.67
Other Income/Expense	
Other Expense	
920 · Radio Expenses	
926 · Licenses, Subscrp & Memberships	380.00
936 · Remote Access	30.00
937 · STL	124.50
938 · Streaming Services	184.50
939 · Automation Services	49.00

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Total 920 · Radio Expenses	<u>768.00</u>
Total Other Expense	<u>768.00</u>
Net Other Income	<u>-768.00</u>
Net Income	<u><u>-13,518.67</u></u>