

Petaluma Community Access, Inc.
Profit & Loss
 November 2021

	<u>Nov 21</u>
Ordinary Income/Expense	
Income	
510 · Community Access Fees	56,534.89
512 · Contributions- Unrestricted	260.05
520 · Government Taping Fees	3,412.50
550 · Interest Income	0.99
Total Income	<u>60,208.43</u>
Gross Profit	60,208.43
Expense	
731 · Payroll Expense	
737 · Payroll - Membership Coord	1,046.70
738 · Payroll - Executive Director	2,103.31
739 · Payroll - Access Asistants	484.91
740 · Payroll Taxes	0.00
740.1 · State Payroll Taxes	443.58
740.2 · Federal Taxes	2,541.89
746 · Payroll - Operations Manager	1,359.48
748 · Payroll - Radio Manager	2,852.73
749 · Payroll - Access Coordinator	758.72
756 · Payroll - Access Supervisor	652.14
757 · Payroll-Membership Supervisor	971.95
759 · Paycom Program Expense	229.78
Total 731 · Payroll Expense	<u>13,445.19</u>
610 · Accounting	954.20
625 · Bank Charges	65.00
645 · Computer Software-Office	250.00
660 · Dues & Subscriptions	14.22
675 · Equipment Parts & Supplies	17.50
693 · Interest Expense	11.11
710 · Facility Maintenance	94.00
775 · Rent	2,641.64
800 · Security	377.94
805 · Storage	110.00
836 · Cable, Internet, Telephone	265.76
880 · Utilities	789.41
Total Expense	<u>19,035.97</u>
Net Ordinary Income	41,172.46
Other Income/Expense	
Other Income	
896 · Miscellaneous Income	12.00
Total Other Income	<u>12.00</u>
Other Expense	
920 · Radio Expenses	
926 · Licenses, Subscrp & Memberships	775.00
927 · Equipment Parts & Supplies	42.67

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936 · Remote Access	30.00
937 · STL	124.50
938 · Streaming Services	184.50
Total 920 · Radio Expenses	<u>1,156.67</u>
Total Other Expense	<u>1,156.67</u>
Net Other Income	<u>-1,144.67</u>
Net Income	<u><u>40,027.79</u></u>