

Petaluma Community Access, Inc.
Profit & Loss
December 2021

	<u>Dec 21</u>
Ordinary Income/Expense	
Income	
512 · Contributions- Unrestricted	1,190.00
520 · Government Taping Fees	19,199.00
540 · Membership Dues	493.00
550 · Interest Income	1.06
Total Income	<u>20,883.06</u>
Gross Profit	<u>20,883.06</u>
Expense	
731 · Payroll Expense	
737 · Payroll - Membership Coord	1,873.82
738 · Payroll - Executive Director	4,374.31
739 · Payroll - Access Asistants	568.78
740.1 · State Payroll Taxes	558.25
740.2 · Federal Taxes	2,452.99
741 · Payroll - Holiday Bonuses	900.00
748 · Payroll - Radio Manager	2,757.40
749 · Payroll - Access Coordinator	662.02
756 · Payroll - Access Supervisor	683.33
759 · Paycom Program Expense	546.78
Total 731 · Payroll Expense	<u>15,377.68</u>
610 · Accounting	534.95
626 · Merchant Fees	73.87
660 · Dues & Subscriptions	170.02
665 · Meals	256.99
675 · Equipment Parts & Supplies	48.19
700 · Licenses & Permits	4.00
725 · Office Supplies	1,757.41
755 · PCA Printing	62.96
765 · Promotion	480.04
775 · Rent	2,641.64
805 · Storage	110.00
836 · Cable, Internet, Telephone	-391.37
838 · Internet-City	211.97
880 · Utilities	328.00
Total Expense	<u>21,666.35</u>
Net Ordinary Income	-783.29
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>-1,171.29</u></u>