

Petaluma Community Access, Inc.
Profit & Loss
March 2022

	<u>Mar 22</u>
Ordinary Income/Expense	
Income	
510 · Community Access Fees	52,098.83
540 · Membership Dues	750.00
550 · Interest Income	0.64
Total Income	<u>52,849.47</u>
Gross Profit	52,849.47
Expense	
731 · Payroll Expense	
731 · Payroll Expense - Other	2,436.62
737 · Payroll - Membership Coord	1,719.11
738 · Payroll - Executive Director	4,425.06
739 · Payroll - Access Asistants	852.79
740.1 · State Payroll Taxes	648.48
740.2 · Federal Taxes	3,363.98
748 · Payroll - Radio Manager	3,325.15
756 · Payroll - Access Supervisor	1,076.79
759 · Paycom Program Expense	404.00
Total 731 · Payroll Expense	<u>18,251.98</u>
610 · Accounting	297.50
626 · Merchant Fees	2.70
627 · Late Fee	198.28
725 · Office Supplies	166.09
775 · Rent	2,641.64
805 · Storage	110.00
830 · Taxes	-160.73
836 · Cable, Internet, Telephone	648.68
838 · Internet-City	227.66
880 · Utilities	421.11
Total Expense	<u>59,807.35</u>
Net Ordinary Income	-6,957.88
Other Income/Expense	
Other Income	
896 · Miscellaneous Income	9.20
Total Other Income	<u>9.20</u>
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	-378.80
Net Income	<u><u>-7,336.68</u></u>