

Petaluma Community Access, Inc.
Profit & Loss
June 2021

	<u>Jun 21</u>
Ordinary Income/Expense	
Income	
512 · Contributions- Unrestricted	720.00
550 · Interest Income	1.24
Total Income	<u>721.24</u>
Gross Profit	721.24
Expense	
731 · Payroll Expense	
739 · Payroll - Access Asistants	1,278.76
740 · Payroll Taxes	963.14
743 · Payroll Fees	17.50
746 · Payroll - Operations Manager	4,255.00
748 · Payroll - Radio Manager	3,003.00
757 · Payroll-Membership Supervisor	<u>2,662.50</u>
Total 731 · Payroll Expense	12,179.90
660 · Dues & Subscriptions	2,044.08
670 · Employee Benefits	100.00
675 · Equipment Parts & Supplies	428.95
710 · Facility Maintenance	94.00
725 · Office Supplies	32.59
750 · Postage	1.80
775 · Rent	2,564.70
805 · Storage	220.00
836 · Cable, Internet, Telephone	<u>190.19</u>
Total Expense	<u>17,856.21</u>
Net Ordinary Income	-17,134.97
Other Income/Expense	
Other Expense	
920 · Radio Expenses	
936 · Remote Access	45.39
937 · STL	124.50
938 · Streaming Services	184.50
939 · Automation Services	49.00
Total 920 · Radio Expenses	<u>403.39</u>
Total Other Expense	<u>403.39</u>
Net Other Income	-403.39
Net Income	<u><u>-17,538.36</u></u>