

Petaluma Community Access, Inc.
Profit & Loss

July 2021

Jul 21

Ordinary Income/Expense	
Income	
520 · Government Taping Fees	3,885.00
540 · Membership Dues	225.00
550 · Interest Income	1.28
Total Income	<u>4,111.28</u>
Gross Profit	<u>4,111.28</u>
Expense	
731 · Payroll Expense	
731 · Payroll Expense - Other	0.00
739 · Payroll - Access Asistants	790.50
740 · Payroll Taxes	1,063.77
743 · Payroll Fees	17.50
746 · Payroll - Operations Manager	4,446.00
748 · Payroll - Radio Manager	3,047.50
749 · Payroll - Access Coordinator	1,436.40
757 · Payroll-Membership Supervisor	2,512.50
Total 731 · Payroll Expense	<u>13,314.17</u>
610 · Accounting	511.25
611 · Annual Audit and Tax Return	-10.00
613 · Advertising - Employees	75.00
660 · Dues & Subscriptions	1,565.03
690 · Insurance	1,322.95
750 · Postage	51.55
775 · Rent	2,564.70
805 · Storage	110.00
836 · Cable, Internet, Telephone	332.42
890 · Web Expenses	255.00
Total Expense	<u>20,092.07</u>
Net Ordinary Income	<u>-15,980.79</u>
Other Income/Expense	
Other Expense	
920 · Radio Expenses	
926 · Licenses, Subscrp & Memberships	103.30
936 · Remote Access	25.00
937 · STL	124.50
938 · Streaming Services	184.50
939 · Automation Services	49.00
Total 920 · Radio Expenses	<u>486.30</u>
Total Other Expense	<u>486.30</u>
Net Other Income	<u>-486.30</u>
Net Income	<u><u>-16,467.09</u></u>