

Petaluma Community Access, Inc.
Profit & Loss
September 2021

	Sep 21
Ordinary Income/Expense	
Income	
520 · Government Taping Fees	2,975.00
540 · Membership Dues	175.00
550 · Interest Income	0.99
Total Income	3,150.99
Gross Profit	3,150.99
Expense	
731 · Payroll Expense	
739 · Payroll - Access Asistants	340.00
740 · Payroll Taxes	507.67
743 · Payroll Fees	8.75
746 · Payroll - Operations Manager	2,304.00
748 · Payroll - Radio Manager	1,661.75
749 · Payroll - Access Coordinator	735.30
757 · Payroll-Membership Supervisor	1,312.50
759 · Paycom Program Expense	7,232.32
Total 731 · Payroll Expense	14,102.29
150 · Suspense	244.00
610 · Accounting	1,148.80
613 · Advertising - Employees	75.00
625 · Bank Charges	25.00
655 · Donations	25.00
660 · Dues & Subscriptions	339.22
710 · Facility Maintenance	94.00
725 · Office Supplies	16.96
728 · Operational Services	225.00
750 · Postage	58.00
775 · Rent	2,564.70
800 · Security	377.94
805 · Storage	110.00
830 · Taxes	111.14
836 · Cable, Internet, Telephone	58.63
838 · Internet-City	211.97
880 · Utilities	444.75
Total Expense	20,232.40
Net Ordinary Income	-17,081.41
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	388.00
Total Other Expense	388.00
Net Other Income	-388.00
Net Income	-17,469.41