

Petaluma Community Access, Inc.
Profit & Loss
 October 2021

	<u>Oct 21</u>
Ordinary Income/Expense	
Income	
512 · Contributions- Unrestricted	100.00
520 · Government Taping Fees	-455.00
550 · Interest Income	1.03
Total Income	<u>-353.97</u>
Gross Profit	<u>-353.97</u>
Expense	
731 · Payroll Expense	
739 · Payroll - Access Asistants	437.52
740 · Payroll Taxes	0.00
740.1 · State Payroll Taxes	370.99
740.2 · Federal Taxes	2,761.12
746 · Payroll - Operations Manager	2,807.47
748 · Payroll - Radio Manager	2,732.47
749 · Payroll - Access Coordinator	1,363.16
757 · Payroll-Membership Supervisor	2,208.37
759 · Paycom Program Expense	154.78
Total 731 · Payroll Expense	<u>12,835.88</u>
610 · Accounting	1,081.60
613 · Advertising - Employees	75.00
615 · Travel Expenses	4.50
625 · Bank Charges	-194.00
660 · Dues & Subscriptions	14.22
690 · Insurance	6,516.51
725 · Office Supplies	47.00
750 · Postage	40.81
751 · Post Box Rental	188.00
775 · Rent	2,564.70
805 · Storage	110.00
836 · Cable, Internet, Telephone	644.22
838 · Internet-City	433.94
Total Expense	<u>24,362.38</u>
Net Ordinary Income	<u>-24,716.35</u>
Other Income/Expense	
Other Expense	
920 · Radio Expenses	
936 · Remote Access	30.00
937 · STL	124.50
938 · Streaming Services	738.00
939 · Automation Services	98.00
Total 920 · Radio Expenses	<u>990.50</u>
Total Other Expense	<u>990.50</u>
Net Other Income	<u>-990.50</u>
Net Income	<u><u><u>-25,706.85</u></u></u>