

Petaluma Community Access, Inc.

Profit & Loss

April 2022

05/09/22

Accrual Basis

	<u>Apr 22</u>
Ordinary Income/Expense	
Income	
540 · Membership Dues	53.00
550 · Interest Income	0.63
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Total Income	53.63
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Gross Profit	53.63
Expense	
150 · Suspense	22.07
610 · Accounting	617.50
626 · Merchant Fees	1.48
660 · Dues & Subscriptions	1,366.68
675 · Equipment Parts & Supplies	75.49
710 · Facility Maintenance	94.00
731 · Payroll Expense	
738 · Payroll - Executive Director	4,126.11
739 · Payroll - Access Asistant	866.91
740.1 · State Payroll Taxes	656.90
740.2 · Federal Taxes	3,749.30
748 · Payroll - Radio Manager	3,344.62
757 · Payroll-Membership Supervisor	1,563.51
759 · Paycom Program Expense	408.66
760 · Payroll - Office Specialist	833.56
761 · Payroll - Office Specialist II	1,286.31
762 · Payroll - IT Op. Supervisor	2,538.51
763 · Payroll - Communications Assoc.	968.20
764 · Payroll - Program Coordinator	1,215.10
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Total 731 · Payroll Expense	21,557.69
755 · PCA Printing	98.54
765 · Promotion	306.60
775 · Rent	3,384.95
805 · Storage	110.00
830 · Taxes	-29,643.56
836 · Cable, Internet, Telephone	582.18
838 · Internet-City	227.66
880 · Utilities	369.56
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Total Expense	-829.16
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Net Ordinary Income	882.79
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
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Total 920 · Radio Expenses	388.00
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Total Other Expense	388.00
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Net Other Income	-388.00
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Net Income	494.79
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