

Petaluma Community Access, Inc.

Profit & Loss

May 2022

	<u>May 22</u>
Ordinary Income/Expense	
Income	
510 · Community Access Fees	55,505.61
512 · Contributions- Unrestricted	7.83
520 · Government Taping Fees	7,642.50
540 · Membership Dues	250.00
550 · Interest Income	1.02
Total Income	<u>63,406.96</u>
Gross Profit	63,406.96
Expense	
610 · Accounting	352.70
692 · Insurance - Workmans Comp	-172.00
725 · Office Supplies	737.95
730 · Outside Services	262.82
731 · Payroll Expense	-31,028.36
775 · Rent	3,384.95
805 · Storage	110.00
830 · Taxes	-114.98
836 · Cable, Internet, Telephone	322.61
838 · Internet-City	227.66
880 · Utilities	408.23
Total Expense	<u>-25,508.42</u>
Net Ordinary Income	88,915.38
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	<u>388.00</u>
Total Other Expense	<u>388.00</u>
Net Other Income	<u>-388.00</u>
Net Income	<u><u>88,527.38</u></u>