

## Petaluma Community Access, Inc.

## Profit &amp; Loss

June 2022

07/14/22

Accrual Basis

	<u>Jun 22</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
520 · Government Taping Fees	3,150.00
540 · Membership Dues	350.00
550 · Interest Income	2.88
<b>Total Income</b>	<u>3,502.88</u>
<b>Gross Profit</b>	3,502.88
<b>Expense</b>	
610 · Accounting	603.80
611 · Annual Audit and Tax Return	1,200.00
640 · Conference Expenses	284.00
675 · Equipment Parts & Supplies	366.41
685 · Equipment Repairs	180.00
690 · Insurance	1,552.75
725 · Office Supplies	211.48
731 · Payroll Expense	21,631.98
775 · Rent	3,384.95
805 · Storage	110.00
836 · Cable, Internet, Telephone	319.68
838 · Internet-City	227.66
880 · Utilities	380.64
<b>Total Expense</b>	<u>30,453.35</u>
<b>Net Ordinary Income</b>	-26,950.47
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
920 · Radio Expenses	
936 · Remote Access	30.00
937 · STL	124.50
938 · Streaming Services	184.50
939 · Automation Services	49.00
<b>Total 920 · Radio Expenses</b>	<u>388.00</u>
<b>Total Other Expense</b>	<u>388.00</u>
<b>Net Other Income</b>	-388.00
<b>Net Income</b>	<u><u>-27,338.47</u></u>