

Petaluma Community Access, Inc.

Profit & Loss

July 2022

08/12/22

Accrual Basis

	<u>Jul 22</u>
Ordinary Income/Expense	
Income	
512 · Contributions- Unrestricted	110.00
540 · Membership Dues	269.00
550 · Interest Income	2.99
Total Income	<u>381.99</u>
Gross Profit	381.99
Expense	
610 · Accounting	353.10
626 · Merchant Fees	22.18
640 · Conference Expenses	350.00
660 · Dues & Subscriptions	1,610.65
710 · Facility Maintenance	128.00
720 · Miscellaneous	100.74
725 · Office Supplies	507.89
731 · Payroll Expense	19,000.99
750 · Postage	62.10
775 · Rent	3,384.95
805 · Storage	110.00
836 · Cable, Internet, Telephone	-91.31
838 · Internet-City	491.76
880 · Utilities	405.19
890 · Web Expenses	255.00
Total Expense	<u>26,691.24</u>
Net Ordinary Income	-26,309.25
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	-388.00
Net Income	<u><u>-26,697.25</u></u>