

## Petaluma Community Access, Inc.

## Profit &amp; Loss

August 2022

	<u>Aug 22</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
510 · Community Access Fees	56,537.88
520 · Taping Fees	
520.1 · Petaluma Taping Fees	7,556.00
520.2 · Rohnert Park Taping Fees	3,442.50
520.3 · Sebastopol Taping Fees	3,777.50
<b>Total 520 · Taping Fees</b>	<u>14,776.00</u>
540 · Membership Dues	75.00
550 · Interest Income	2.98
<b>Total Income</b>	<u>71,391.86</u>
<b>Gross Profit</b>	71,391.86
<b>Expense</b>	
610 · Accounting	542.85
626 · Merchant Fees	2.05
710 · Facility Maintenance	128.00
725 · Office Supplies	7,257.46
728 · Operational Services	825.00
731 · Payroll Expense	16,365.92
750 · Postage	53.90
755 · PCA Printing	46.95
775 · Rent	3,384.95
800 · Security	377.94
805 · Storage	110.00
836 · Cable, Internet, Telephone	409.97
838 · Internet-City	227.66
880 · Utilities	436.62
<b>Total Expense</b>	<u>30,169.27</u>
<b>Net Ordinary Income</b>	41,222.59
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
920 · Radio Expenses	
926 · Licenses, Subscrp & Memberships	159.09
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>547.09</u>
<b>Total Other Expense</b>	<u>547.09</u>
<b>Net Other Income</b>	-547.09
<b>Net Income</b>	<u><u>40,675.50</u></u>