

Petaluma Community Access, Inc.

Profit & Loss

September 2022

	<u>Sep 22</u>
Ordinary Income/Expense	
Income	
512 · Contributions- Unrestricted	6.27
520 · Taping Fees	
520.3 · Sebastopol Taping Fees	1,968.75
Total 520 · Taping Fees	<u>1,968.75</u>
550 · Interest Income	3.30
Total Income	<u>1,978.32</u>
Gross Profit	1,978.32
Expense	
610 · Accounting	886.60
625 · Bank Charges	15.01
626 · Merchant Fees	4.00
655 · Donations	25.00
660 · Dues & Subscriptions	825.00
690 · Insurance	6,482.92
700 · Licenses & Permits	49.73
710 · Facility Maintenance	128.00
725 · Office Supplies	16.40
731 · Payroll Expense	19,436.04
750 · Postage	26.85
775 · Rent	3,384.95
805 · Storage	130.00
836 · Cable, Internet, Telephone	435.68
838 · Internet-City	227.66
880 · Utilities	400.93
Total Expense	<u>32,474.77</u>
Net Ordinary Income	-30,496.45
Other Income/Expense	
Other Expense	
920 · Radio Expenses	
927 · Equipment Parts & Supplies	60.06
936 · Remote Access	30.00
937 · STL	124.50
938 · Streaming Services	184.50
939 · Automation Services	49.00
Total 920 · Radio Expenses	<u>448.06</u>
Total Other Expense	<u>448.06</u>
Net Other Income	-448.06
Net Income	<u><u>-30,944.51</u></u>