

Petaluma Community Access, Inc.

Profit & Loss

October 2022

	<u>Oct 22</u>
Ordinary Income/Expense	
Income	
550 · Interest Income	7.66
Total Income	<u>7.66</u>
Gross Profit	7.66
Expense	
610 · Accounting	529.65
625 · Bank Charges	15.01
660 · Dues & Subscriptions	1,466.67
665 · Meals	165.87
675 · Equipment Parts & Supplies	96.78
710 · Facility Maintenance	128.00
725 · Office Supplies	475.38
728 · Operational Services	525.00
730 · Outside Services	1,295.00
731 · Payroll Expense	21,135.65
751 · Post Box Rental	212.00
775 · Rent	3,384.95
805 · Storage	130.00
836 · Cable, Internet, Telephone	456.71
838 · Internet-City	227.66
880 · Utilities	651.50
Total Expense	<u>30,895.83</u>
Net Ordinary Income	-30,888.17
Other Income/Expense	
Other Expense	
920 · Radio Expenses	
926 · Licenses, Subscrip & Memberships	59.70
927 · Equipment Parts & Supplies	71.84
936 · Remote Access	30.00
937 · STL	124.50
938 · Streaming Services	184.50
939 · Automation Services	49.00
Total 920 · Radio Expenses	<u>519.54</u>
Total Other Expense	<u>519.54</u>
Net Other Income	-519.54
Net Income	<u><u>-31,407.71</u></u>