

## Petaluma Community Access, Inc.

## Profit &amp; Loss

November 2022

	<u>Nov 22</u>
Ordinary Income/Expense	
Income	
510 · Community Access Fees	55,241.14
512 · Contributions- Unrestricted	6.86
520 · Taping Fees	
520.1 · Petaluma Taping Fees	5,466.50
520.2 · Rohnert Park Taping Fees	1,742.50
520.3 · Sebastopol Taping Fees	3,468.75
Total 520 · Taping Fees	10,677.75
540 · Membership Dues	150.00
550 · Interest Income	9.69
Total Income	66,085.44
Gross Profit	66,085.44
Expense	
610 · Accounting	423.50
625 · Bank Charges	-15.00
665 · Meals	80.15
710 · Facility Maintenance	370.00
731 · Payroll Expense	19,181.05
750 · Postage	9.90
775 · Rent	3,384.95
805 · Storage	250.00
838 · Internet-City	227.67
880 · Utilities	341.21
Total Expense	24,253.43
Net Ordinary Income	41,832.01
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	388.00
Total Other Expense	388.00
Net Other Income	-388.00
Net Income	<u><u>41,444.01</u></u>