

## Petaluma Community Access, Inc.

01/24/23

## Profit &amp; Loss

Accrual Basis

December 2022

	<u>Dec 22</u>
Ordinary Income/Expense	
Income	
512 · Contributions- Unrestricted	15.00
520 · Taping Fees	
520.3 · Sebastopol Taping Fees	2,125.00
Total 520 · Taping Fees	2,125.00
540 · Membership Dues	284.00
550 · Interest Income	11.41
Total Income	2,435.41
Gross Profit	2,435.41
Expense	
610 · Accounting	558.80
625 · Bank Charges	0.10
626 · Merchant Fees	14.45
627 · Late Fee	12.05
645 · Computer Software-Office	250.00
660 · Dues & Subscriptions	152.21
665 · Meals	360.34
675 · Equipment Parts & Supplies	96.44
700 · Licenses & Permits	4.00
710 · Facility Maintenance	128.00
725 · Office Supplies	195.56
731 · Payroll Expense	23,191.05
750 · Postage	19.80
775 · Rent	3,384.95
800 · Security	377.94
805 · Storage	130.00
830 · Taxes	100.00
836 · Cable, Internet, Telephone	497.11
838 · Internet-City	227.67
880 · Utilities	523.68
Total Expense	30,224.15
Net Ordinary Income	-27,788.74
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>-28,176.74</u></u>