

Petaluma Community Access, Inc.

Profit & Loss

06/20/23

May 2023

Accrual Basis

	<u>May 23</u>
Ordinary Income/Expense	
Income	
510 · Community Access Fees	53,819.73
512 · Contributions- Unrestricted	20.11
520 · Taping Fees	
520.1 · Petaluma Taping Fees	7,384.00
520.3 · Sebastopol Taping Fees	2,375.00
520.4 · Cotati Taping Fees	1,593.75
Total 520 · Taping Fees	<u>11,352.75</u>
Total Income	<u>65,192.59</u>
Gross Profit	65,192.59
Expense	
610 · Accounting	760.65
625 · Bank Charges	70.00
627 · Late Fee	111.44
675 · Equipment Parts & Supplies	50.04
710 · Facility Maintenance	128.00
725 · Office Supplies	95.94
731 · Payroll Expense	20,172.28
750 · Postage	9.65
775 · Rent	7,540.98
805 · Storage	150.00
836 · Cable, Internet, Telephone	537.32
838 · Internet-City	240.55
880 · Utilities	557.07
Total Expense	<u>30,423.92</u>
Net Ordinary Income	34,768.67
Other Income/Expense	
Other Expense	
920 · Radio Expenses	
936 · Remote Access	30.00
937 · STL	124.50
938 · Streaming Services	369.00
939 · Automation Services	98.00
Total 920 · Radio Expenses	<u>621.50</u>
Total Other Expense	<u>621.50</u>
Net Other Income	-621.50
Net Income	<u><u>34,147.17</u></u>