

Petaluma Community Access, Inc.
Balance Sheet
As of June 30, 2023

	<u>June 30, 23</u>
ASSETS	
Current Assets Checking/Savings	
101 · Summit Bank-Operating #4664	14,107.45
102 · Summit Bank-Oper Reserve #7205	21,243.60
110 · Petty Cash	900.00
112 · Change Fund	50.00
Total Checking/Savings	<u>36,301.05</u>
Other Current Assets	
125 · Access Fees Receivable	56,537.88
140 · Prepaid Rent Deposit	2,100.00
152 · Prepaid Expenses	4,937.70
Total Other Current Assets	<u>63,575.58</u>
Total Current Assets	<u>99,876.63</u>
Fixed Assets	
208 · Auto/Trailer	14,231.43
210 · Access Use Equipment	155,023.76
211 · Community Use Equipment	8,998.29
212 · Computer Equipment - Cost	3,465.43
213 · Access Use Equipment/ Radio	13,482.23
260 · Accumulated Depreciation	-193,937.03
Total Fixed Assets	<u>1,264.11</u>
TOTAL ASSETS	<u>101,140.74</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities Accounts Payable	
310 · Accounts Payable	5,383.87
Total Accounts Payable	<u>5,383.87</u>
Credit Cards	
300 · Summit Bank-CC #9128	524.19
Total Credit Cards	<u>524.19</u>
Other Current Liabilities	
240 · Payroll Liabilities	8,753.82
320 · Payroll - Vacation Accrued	2,540.94
332 · Accrued Fica/Medicare Payable	669.67
Total Other Current Liabilities	<u>11,964.43</u>
Total Current Liabilities	<u>17,872.49</u>
Total Liabilities	<u>17,872.49</u>
Equity	
370 · Fund Balance	-15,393.98
371 · Fund Balance - Capital	216,676.20
450 · Retained Earnings	-37,463.40
Net Income	-80,550.57
Total Equity	<u>83,268.25</u>
TOTAL LIABILITIES & EQUITY	<u>101,140.74</u>