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07/17/23
Accrual Basis

Petaluma Community Access, Inc.
Profit & Loss
June 2023

	<u>Jun 23</u>
Ordinary Income/Expense	
Income	
520 · Taping Fees	
520.3 · Sebastopol Taping Fees	1,750.00
Total 520 · Taping Fees	<u>1,750.00</u>
540 · Membership Dues	100.00
Total Income	<u>1,850.00</u>
Gross Profit	1,850.00
Expense	
610 · Accounting	693.30
626 · Merchant Fees	2.70
675 · Equipment Parts & Supplies	24.47
710 · Facility Maintenance	128.00
731 · Payroll Expense	21,332.61
775 · Rent	3,714.77
805 · Storage	150.00
836 · Cable, Internet, Telephone	537.32
838 · Internet-City	240.55
880 · Utilities	664.02
Total Expense	<u>27,487.74</u>
Net Ordinary Income	-25,637.74
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	<u>388.00</u>
Total Other Expense	<u>388.00</u>
Net Other Income	-388.00
Net Income	<u><u>-26,025.74</u></u>