

Petaluma Community Access, Inc.

Profit & Loss

09/15/23

July 2023

Accrual Basis

	Jul 23
Ordinary Income/Expense	
Income	
510 · Community Access Fees	18,676.89
520 · Government Taping Fees	
520.1 · Petaluma Taping Fees	2,040.00
520.2 · Rohnert Park Taping Fees	510.00
520.3 · Sebastopol Taping Fees	1,218.75
520.4 · Cotati Taping Fees	233.75
Total 520 · Government Taping Fees	4,002.50
540 · Membership Dues	610.00
Total Income	23,289.39
Gross Profit	23,289.39
Expense	
610 · Accounting	698.50
612 · Advertising	425.00
626 · Merchant Fees	2.78
660 · Dues & Subscriptions	1,565.68
675 · Equipment Parts & Supplies	124.83
690 · Insurance	1,876.24
710 · Facility Maintenance	715.72
725 · Office Supplies	-5.56
731 · Payroll Expense	21,601.88
775 · Rent	3,926.21
805 · Storage	150.00
836 · Cable, Internet, Telephone	976.93
838 · Internet-City	240.55
880 · Utilities	966.32
890 · Web Expenses	133.00
Total Expense	33,398.08
Net Ordinary Income	-10,108.69
Other Income/Expense	
Other Expense	
920 · Radio Expenses	
936 · Remote Access	30.00
937 · STL	124.50
939 · Automation Services	233.50
Total 920 · Radio Expenses	388.00
Total Other Expense	388.00
Net Other Income	-388.00
Net Income	-10,496.69