Petaluma Community Access, Inc.
Balance Sheet
As of April 30, 2024

	Apr 30, 24
ASSETS	
Current Assets	
Checking/Savings	
101 · Summit Bank-Operating #4664	6,446.23
102 · Summit Bank-Oper Reserve #7205	12,291.42
110 · Petty Cash	120.64
Total Checking/Savings	18,858.29
Accounts Receivable	
120 · Accounts Receivable	77,632.44
Total Accounts Receivable	77,632.44
Other Current Assets	
12000 · *Undeposited Funds	977.50
125 · Access Fees Receivable	1,223.37
140 · Prepaid Rent Deposit	2,100.00
152 · Prepaid Expenses	2,473.30
Total Other Current Assets	6,774.17
Total Current Assets	103,264.90
Fixed Assets	
208 · Auto/Trailer	14,231.43
209 · Computer Software	964.37
210 · Access Use Equipment	248,780.76
211 · Community Use Equipment	52,249.29
212 · Computer Equipment - Cost	25,960.43
213 · Access Use Equipment/ Radio	22,886.16
214 · Leasehold Improvements- Cost	1,600.00
215 · Office Furniture & Fixtures	2,726.91
219 · Non-Portable Equipment	35,400.68
220 · Non-Portable Equipment-Cost	3,643.58
221 · Non-Portable Equipment-Pride	100,748.78
260 · Accumulated Depreciation	-505,151.66
262 · Accumulated Amortization	-964.37
Total Fixed Assets	3,076.36
TOTAL ASSETS	**106,341.26**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
310 · Accounts Payable	10,952.27
Total Accounts Payable	10,952.27
Credit Cards	
111 · Mastercard 9128	4,471.14
Total Credit Cards	4,471.14
Total Current Liabilities	15,423.41
Total Liabilities	15,423.41
Equity	
370 · Fund Balance	-1,058.40
371 · Fund Balance - Capital	216,676.20
450 · Retained Earnings	-121,943.94
Net Income	-2,756.01
Total Equity	90,917.85
TOTAL LIABILITIES & EQUITY	**106,341.26**