Petaluma Community Access, Inc.
Profit & Loss
April 2024

	Apr 24	
Ordinary Income/Expense		
Income		
510 · Community Access Fees		17,337.55
520 · Gov. Taping Fees		
520.1 · Petaluma Taping Fees	3,899.75	
520.2 · Rohnert Park Taping Fees	1,190.00	
520.3 · Sebastopol Taping Fees	2,255.00	
520.4 · Cotati Taping Fees	1,211.25	
Total 520 · Gov. Taping Fees		8,556.00
540 · Membership Dues		100.00
Total Income		25,993.55
Gross Profit		25,993.55
Expense		
626 · Merchant Fees		3.80
627 · Late Fee		2.70
660 · Dues & Subscriptions		2,215.68
675 · Equipment Parts & Supplies		28.46
692 · Insur. - Workmns Comp		141.87
693 · Interest Expense		46.38
700 · Licenses & Permits		100.00
710 · Facility Maintenance		128.00
731 · PAYROLL EXPENSE		
739 · Payroll - Access Asistants	857.59	
740 · PAYROLL TAXES		
740.1 · State Payroll Taxes	358.70	
740.2 · Federal Taxes	2,091.65	
Total 740 · PAYROLL TAXES	2,450.35	
748 · Payroll - Radio Manager	3,628.18	
759 · Paycom Program Expense	267.90	
760 · Payroll - Office Specialist	1,418.03	
767 · Bus. Development Strategy	2,117.58	
768 · Sr Office Asst/Bookkeeper	1,182.61	
769 · Technical Specialist	1,490.33	
894 · CalSavers	19.03	
Total 731 · PAYROLL EXPENSE		13,431.60
750 · Postage		9.85
765 · Promotion		63.00
775 · Rent		3,941.00
805 · Storage		150.00
836 · Cable, Internet, Telephone		571.55
838 · Internet-City		256.66
880 · Utilities		375.97
Total Expense		21,466.52
Net Ordinary Income		4,527.03
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	98.00	
Total 920 · Radio Expenses		437.00
Total Other Expense		437.00
Net Other Income		-437.00
Net Income		**4,090.03**