Petaluma Community Access, Inc.
Profit & Loss
May 2024

	May 24	
Ordinary Income/Expense		
Income		
510 · Community Access Fees		17,337.55
520 · Gov. Taping Fees		
520.1 · Petaluma Taping Fees	3,729.75	
520.2 · Rohnert Park Taping Fees	956.25	
520.3 · Sebastopol Taping Fees	2,450.00	
520.4 · Cotati Taping Fees	892.50	
Total 520 · Gov. Taping Fees		8,028.50
540 · Membership Dues		1,150.00
Total Income		26,516.05
Gross Profit		26,516.05
Expense		
625 · Bank Charges		1.35
626 · Merchant Fees		30.59
690 · Insurance		560.36
692 · Insur. - Workmns Comp		141.87
693 · Interest Expense		57.34
710 · Facility Maintenance		128.00
731 · PAYROLL EXPENSE		
739 · Payroll - Access Asistants	1,993.71	
740 · PAYROLL TAXES		
740.1 · State Payroll Taxes	-1,120.56	
740.2 · Federal Taxes	-3,600.42	
Total 740 · PAYROLL TAXES	-4,720.98	
748 · Payroll - Radio Manager	6,797.83	
759 · Paycom Program Expense	260.03	
760 · Payroll - Office Specialist	3,175.39	
767 · Bus. Development Strategy	3,313.81	
768 · Sr Office Asst/Bookkeeper	1,208.58	
769 · Technical Specialist	2,375.08	
894 · CalSavers	22.95	
Total 731 · PAYROLL EXPENSE		14,426.40
775 · Rent		3,941.00
800 · Security		0.00
805 · Storage		150.00
836 · Cable, Internet, Telephone		978.44
838 · Internet-City		256.66
880 · Utilities		472.41
890 · Web Expenses		49.95
Total Expense		21,194.37
Net Ordinary Income		5,321.68
Other Income/Expense		
Other Expense		
920 · Radio Expenses		
924 · Security/Alarm	377.94	
936 · Remote Access	30.00	
937 · STL	249.00	
938 · Streaming Services	184.50	
Total 920 · Radio Expenses		841.44
Total Other Expense		841.44
Net Other Income		-841.44
Net Income		**4,480.24**