Petaluma Community Access, Inc.
Profit & Loss
August 2024

	Aug 24	Aug 23	$ Change	% Change
Ordinary Income/Expense				
Income				
510 · Community Access Fees(PEG)	15,918.40	17,520.53	-1,602.13	-9.1%
512 · Donations - Unrestricted	99.00	0.00	99.00	100.0%
513 · Donations - Restricted	0.00	2,500.00	-2,500.00	-100.0%
514 · Donations - "In Kind"	1,712.84	0.00	1,712.84	100.0%
520 · Gov. Taping Fees				
520.1 · Petaluma Taping Fees	574.75	2,443.50	-1,868.75	-76.5%
520.2 · Rohnert Park Taping Fees	1,126.25	828.75	297.50	35.9%
520.3 · Sebastopol Taping Fees	1,481.25	1,551.25	-70.00	-4.5%
520.4 · Cotati Taping Fees	1,105.00	807.50	297.50	36.8%
Total 520 · Gov. Taping Fees	4,287.25	5,631.00	-1,343.75	-23.9%
540 · Membership Dues	506.00	75.00	431.00	574.7%
Total Income	22,523.49	25,726.53	-3,203.04	-12.5%
Gross Profit	22,523.49	25,726.53	-3,203.04	-12.5%
Expense				
610 · Accounting	0.00	133.45	-133.45	-100.0%
611 · Ann. Audit &Tax Return	2,500.00	0.00	2,500.00	100.0%
623 · Paypal Expense	13.36	0.00	13.36	100.0%
625 · Bank Charges	1.35	0.00	1.35	100.0%
628 · Board Development	128.60	0.00	128.60	100.0%
645 · Computer Software-Office	0.00	55.00	-55.00	-100.0%
660 · Dues & Subscriptions	0.00	15.99	-15.99	-100.0%
665 · Meals	77.10	0.00	77.10	100.0%
675 · Equipment Parts & Supplies	585.22	33.34	551.88	1,655.3%
690 · Insurance				
690-1 · Ann SPIP Special Prop Ins	156.35	0.00	156.35	100.0%
690-4 · Insur. - Workmns Comp	141.87	0.00	141.87	100.0%
Total 690 · Insurance	298.22	0.00	298.22	100.0%
693 · Interest Expense	59.62	0.00	59.62	100.0%
710 · Facility Maintenance	150.89	128.00	22.89	17.9%
720 · Miscellaneous	31.76	0.00	31.76	100.0%
725 · Office Supplies	30.11	6.57	23.54	358.3%
731 · PAYROLL EXPENSE				
738 · Payroll - Executive Director	0.00	3,446.69	-3,446.69	-100.0%
739 · Payroll - Access Assistants	587.00	1,118.90	-531.90	-47.5%
740 · PAYROLL TAXES Employers Portion				
740.1 · State Payroll Taxes	36.76	547.37	-510.61	-93.3%
740.2 · Federal Payroll Taxes	999.08	3,167.86	-2,168.78	-68.5%
Total 740 · PAYROLL TAXES Employers Portion	1,035.84	3,715.23	-2,679.39	-72.1%
748 · Payroll - Radio Manager RT	4,327.25	3,721.87	605.38	16.3%
756 · Payroll - Access Supervisor	0.00	1,493.22	-1,493.22	-100.0%
759 · Paycom Program Expense	286.93	273.43	13.50	4.9%
760 · Payroll - Office Specialist LL	2,251.92	0.00	2,251.92	100.0%
761 · Payroll - Office Specialist II	0.00	914.50	-914.50	-100.0%
762 · Payroll - IT Op. Supervisor	0.00	1,081.23	-1,081.23	-100.0%
764 · Payroll - Prog. Coordinator	0.00	968.23	-968.23	-100.0%
766 · Station Ops Supervisor	0.00	898.29	-898.29	-100.0%
767 · Bus. Development Strategy PV	2,262.12	0.00	2,262.12	100.0%
768 · Sr Office Asst/Bookkeeper RK	1,283.40	0.00	1,283.40	100.0%
769 · Technical Specialist GL	1,560.00	0.00	1,560.00	100.0%
894 · CalSavers	6.63	16.39	-9.76	-59.6%
Total 731 · PAYROLL EXPENSE	13,601.09	17,647.98	-4,046.89	-22.9%
750 · Postage	219.00	0.00	219.00	100.0%
775 · Rent	3,941.00	3,926.21	14.79	0.4%
800 · Security	0.00	0.00	0.00	0.0%
805 · Storage	150.00	150.00	0.00	0.0%
836 · Cable, Internet, Telephone	587.05	554.91	32.14	5.8%
838 · Internet- 11 Eng Str City-Pet	256.67	240.55	16.12	6.7%
880 · Utilities - PG&E	625.03	788.08	-163.05	-20.7%
890 · Web Expenses	247.00	122.00	125.00	102.5%
Total Expense	23,503.07	23,802.08	-299.01	-1.3%
Net Ordinary Income	-979.58	1,924.45	-2,904.03	-150.9%
Other Income/Expense				
Other Expense				
920 · Radio Expenses				
924 · Security/Alarm - Bay Alarm	377.94	0.00	377.94	100.0%
926 · License, Subscrp & Membrship	59.00	454.00	-395.00	-87.0%

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928 · Equipment Maintenance	69.12	0.00	69.12	100.0%
936 · Remote Access	30.00	30.00	0.00	0.0%
937 · STL	124.50	124.50	0.00	0.0%
938 · Streaming Services - StreamGuys	184.50	0.00	184.50	100.0%
939 · Automation Services - Spinitron	49.00	233.50	-184.50	-79.0%
Total 920 · Radio Expenses	894.06	842.00	52.06	6.2%
Total Other Expense	894.06	842.00	52.06	6.2%
Net Other Income	-894.06	-842.00	-52.06	-6.2%
Net Income	**-1,873.64**	**1,082.45**	**-2,956.09**	**-273.1%**