Petaluma Community Access, Inc.
Balance Sheet
As of July 31, 2024

	Jul 31, 24	
ASSETS		
Current Assets		
Checking/Savings		
101 · Summit Bank-Operating #4664		8,470.51
102 · Summit Bank-Oper Reserve #7205		18,446.66
110 · Petty Cash		82.26
Total Checking/Savings		26,999.43
Accounts Receivable		
120 · Accounts Receivable		75,562.20
Total Accounts Receivable		75,562.20
Other Current Assets		
125 · Access Fees Receivable		1,223.37
140 · Prepaid Rent Deposit		2,100.00
152 · Prepaid Expenses		
152-1 · Ann SPIP Insurance	1,719.89	
152 · Prepaid Expenses - Other	2,785.45	
Total 152 · Prepaid Expenses		4,505.34
Total Other Current Assets		7,828.71
Total Current Assets		110,390.34
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		2,703.93
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		-508,205.04
262 · Accumulated Amortization		-964.37
Total Fixed Assets		0.00
TOTAL ASSETS		**110,390.34**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
310 · Accounts Payable		8,766.24
Total Accounts Payable		8,766.24
Credit Cards		
111 · Mastercard 9128		3,603.54
Total Credit Cards		3,603.54
Other Current Liabilities		
240 · Payroll Liabilities		7,866.32
320 · Payroll - Accrued Vacation PTO		3,512.77
Total Other Current Liabilities		11,379.09
Total Current Liabilities		23,748.87
Total Liabilities		23,748.87
Equity		
370 · Fund Balance		-4,026.79
371 · Fund Balance - Capital		216,676.20
450 · Retained Earnings		-129,648.80
Net Income		3,640.86
Total Equity		86,641.47
TOTAL LIABILITIES & EQUITY		**110,390.34**