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

Accrual Basis

	Jun 30, 24
ASSETS	
Current Assets	
Checking/Savings	
101 · Summit Bank-Operating #4664	13,245.00
102 · Summit Bank-Oper Reserve #7205	30,946.66
110 · Petty Cash	119.64
Total Checking/Savings	44,311.30
Accounts Receivable	
120 · Accounts Receivable	58,690.30
Total Accounts Receivable	58,690.30
Other Current Assets	
125 · Access Fees Receivable	1,223.37
140 · Prepaid Rent Deposit	2,100.00
152 · Prepaid Expenses	2,785.45
Total Other Current Assets	6,108.82
Total Current Assets	109,110.42
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	**109,110.42**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
310 · Accounts Payable	10,188.11
Total Accounts Payable	10,188.11
Credit Cards	
111 · Mastercard 9128	2,552.54
Total Credit Cards	2,552.54
Other Current Liabilities	
240 · Payroll Liabilities	8,711.00
320 · Payroll - Accrued Vacation PTO	3,512.77
Total Other Current Liabilities	12,223.77
Total Current Liabilities	24,964.42
Total Liabilities	24,964.42
Equity	
370 · Fund Balance	-2,881.40
371 · Fund Balance - Capital	216,676.20
450 · Retained Earnings	-124,319.77
Net Income	-5,329.03
Total Equity	84,146.00
TOTAL LIABILITIES & EQUITY	**109,110.42**