Petaluma Community Access, Inc.
Profit & Loss
Accrual Basis — **June 2024**

	Jun 24
Ordinary Income/Expense	
Income	
510 · Community Access Fees(PEG)	16,826.10
520 · Gov. Taping Fees	
520.1 · Petaluma Taping Fees	3,348.25
520.2 · Rohnert Park Taping Fees	765.00
520.3 · Sebastopol Taping Fees	2,845.00
520.4 · Cotati Taping Fees	1,253.75
Total 520 · Gov. Taping Fees	8,212.00
Total Income	25,038.10
Gross Profit	25,038.10
Expense	
625 · Bank Charges	11.35
626 · Merchant Fees	10.00
627 · Late Fee	28.01
650 · Depreciation Expense	677.55
660 · Dues & Subscriptions	-856.50
690 · Insurance	
690-2 · Ann SLIP Special Liab Ins	560.36
690-4 · Insur. - Workmns Comp	141.87
690 · Insurance - Other	-1,928.95
Total 690 · Insurance	-1,226.72
693 · Interest Expense	49.68
710 · Facility Maintenance	128.00
731 · PAYROLL EXPENSE	
739 · Payroll - Access Assistants	1,493.19
740 · PAYROLL TAXES Employers Portion	
740.1 · State Payroll Taxes	24.07
740.2 · Federal Payroll Taxes	2,133.94
Total 740 · PAYROLL TAXES Employers Portion	2,158.01
741 · Payroll - Holiday Bonuses	2,175.00
747 · Payroll - Accrued Vaca/Benefits	3,512.77
748 · Payroll - Radio Manager RT	6,156.50
759 · Paycom Program Expense	441.47
760 · Payroll - Office Specialist LL	3,361.20
767 · Bus. Development Strategy PV	3,938.67
768 · Sr Office Asst/Bookkeeper RK	1,118.66
769 · Technical Specialist GL	2,656.29
894 · CalSavers	10.64
Total 731 · PAYROLL EXPENSE	27,022.40
775 · Rent	3,941.00
800 · Security	-188.97
805 · Storage	150.00
836 · Cable, Internet, Telephone	570.88
838 · Internet- 11 Eng Str City-Pet	256.66
880 · Utilities - PG&E	590.03
Total Expense	31,163.37
Net Ordinary Income	-6,125.27
Other Income/Expense	
Other Expense	
920 · Radio Expenses	
924 · Security/Alarm - Bay Alarm	188.97
936 · Remote Access	30.00
938 · Streaming Services - StreamGuys	184.50
939 · Automation Services - Spinitron	49.00
Total 920 · Radio Expenses	452.47
Total Other Expense	452.47
Net Other Income	-452.47
Net Income	**-6,577.74**