Petaluma Community Access, Inc.
Profit & Loss
November 2024

	Nov 24	Nov 23	$ Change	% Change
Ordinary Income/Expense				
Income				
510 · Community Access Fees(PEG)	16,000.00	17,337.55	-1,337.55	-7.7%
512 · Donations - Unrestricted	0.00	318.00	-318.00	-100.0%
520 · Gov. Taping Fees				
520.1 · Petaluma Taping Fees	2,240.25	2,528.00	-287.75	-11.4%
520.2 · Rohnert Park Taping Fees	637.50	552.50	85.00	15.4%
520.3 · Sebastopol Taping Fees	1,526.25	1,982.50	-456.25	-23.0%
520.4 · Cotati Taping Fees	1,020.00	722.50	297.50	41.2%
Total 520 · Gov. Taping Fees	5,424.00	5,785.50	-361.50	-6.3%
540 · Membership Dues	456.00	103.00	353.00	342.7%
Total Income	21,880.00	23,544.05	-1,664.05	-7.1%
Gross Profit	21,880.00	23,544.05	-1,664.05	-7.1%
Expense				
623 · Paypal Expense	17.32	0.00	17.32	100.0%
626 · Merchant Fees	1.35	56.94	-55.59	-97.6%
627 · Late Fee	0.00	28.01	-28.01	-100.0%
646 · Maintenance-Office Equipt.	97.68	0.00	97.68	100.0%
660 · Dues & Subscriptions	0.00	15.99	-15.99	-100.0%
690 · Insurance				
690-1 · Ann SPIP Special Prop Ins	156.35	0.00	156.35	100.0%
690-2 · Ann SLIP Special Liab Ins				
100 · AFCO Fin INT	31.89	0.00	31.89	100.0%
690-2 · Ann SLIP Special Liab Ins - Other	680.85	0.00	680.85	100.0%
Total 690-2 · Ann SLIP Special Liab Ins	712.74	0.00	712.74	100.0%
690-4 · Insur. - Workmns Comp	141.87	0.00	141.87	100.0%
Total 690 · Insurance	1,010.96	0.00	1,010.96	100.0%
693 · Interest Expense	12.49	29.49	-17.00	-57.7%
700 · Licenses & Permits	94.00	0.00	94.00	100.0%
710 · Facility Maintenance	128.00	128.00	0.00	0.0%
731 · PAYROLL EXPENSE				
732 · PAYROLL TAXES Employers Portion				
732.1 · State Payroll Taxes	12.07	464.85	-452.78	-97.4%
732.2 · Federal Payroll Taxes	1,129.17	3,312.52	-2,183.35	-65.9%
Total 732 · PAYROLL TAXES Employers Portion	1,141.24	3,777.37	-2,636.13	-69.8%
738 · Paycom Program Expense	290.88	221.26	69.62	31.5%
739 · CalSavers	10.10	9.77	0.33	3.4%
743 · Payroll - Access Assistants (5)	743.45	1,056.77	-313.32	-29.7%
748 · Payroll - Radio Manager (RT)	4,145.00	4,132.62	12.38	0.3%
756 · Payroll Access Supervisor (GL)	0.00	1,257.65	-1,257.65	-100.0%
760 · Payroll Office Specialist (LL)	2,013.84	0.00	2,013.84	100.0%
761 · Payroll - Office Specialist II	0.00	1,277.78	-1,277.78	-100.0%
764 · Payroll Prog Coordinator (LL)	0.00	1,654.18	-1,654.18	-100.0%
766 · Station Ops Supervisor A.D.	0.00	2,064.89	-2,064.89	-100.0%
767 · Bus. Development Strategy (PT)	2,494.80	1,936.16	558.64	28.9%
768 · Sr Office Asst/Bookkeeper (RK)	1,638.00	0.00	1,638.00	100.0%
769 · Technical Specialist (GL)	1,517.10	0.00	1,517.10	100.0%
Total 731 · PAYROLL EXPENSE	13,994.41	17,388.45	-3,394.04	-19.5%
765 · Promotion	0.00	10.00	-10.00	-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	593.25	403.29	189.96	47.1%
838 · Internet- 11 Eng Str City-Pet	256.83	240.55	16.28	6.8%
880 · Utilities - PG&E	453.25	597.92	-144.67	-24.2%
Total Expense	20,750.54	22,974.85	-2,224.31	-9.7%
Net Ordinary Income	1,129.46	569.20	560.26	98.4%
Other Income/Expense				
Other Income				
910 · Radio Income				
911 · Contributions - Unrestricted	1,300.00	0.00	1,300.00	100.0%
916 · ProductionServ(Pet. Podcasts)	170.00	0.00	170.00	100.0%
Total 910 · Radio Income	1,470.00	0.00	1,470.00	100.0%
Total Other Income	1,470.00	0.00	1,470.00	100.0%
Other Expense				
920 · Radio Expenses				
924 · Security/Alarm - Bay Alarm	377.94	377.94	0.00	0.0%
936 · Remote Access	0.00	30.00	-30.00	-100.0%
937 · STL	124.50	124.50	0.00	0.0%
938 · Streaming Services - StreamGuys	184.50	184.50	0.00	0.0%
939 · Automation Services - Spinitron	49.00	49.00	0.00	0.0%
Total 920 · Radio Expenses	735.94	765.94	-30.00	-3.9%
Total Other Expense	735.94	765.94	-30.00	-3.9%
Net Other Income	734.06	-765.94	1,500.00	195.8%
Net Income	**1,863.52**	**-196.74**	**2,060.26**	**1,047.2%**