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

		Oct 31, 24
ASSETS		
Current Assets		
Checking/Savings		
101 · Summit Bank-Operating #4664		7,960.20
102 · Summit Bank-Oper Reserve #7205		5,946.66
110 · Petty Cash		359.37
Total Checking/Savings		14,266.23
Accounts Receivable		
120 · Accounts Receivable		69,099.94
Total Accounts Receivable		69,099.94
Other Current Assets		
140 · Prepaid Rent Deposit		2,100.00
152 · Prepaid Expenses		
152-1 · Ann SPIP Insurance	1,250.84	
152-2 · Ann SLIP Special Liab Ins		
100.1 · AFCO Finance Interest	211.63	
152-2 · Ann SLIP Special Liab Ins - Other	1,469.45	
Total 152-2 · Ann SLIP Special Liab Ins	1,681.08	
152-3 · SLIP - Crime Policy	106.00	
152-4 · Hartford Workers Comp Ins	141.87	
152-5 · Dues & Subscriptions	856.50	
Total 152 · Prepaid Expenses		4,036.29
Total Other Current Assets		6,136.29
Total Current Assets		89,502.46
Fixed Assets		
208 · Auto/Trailer		14,231.43
209 · Computer Software		964.37
210 · Access Use Equipment		254,908.38
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		6,127.62
TOTAL ASSETS		**95,630.08**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
310 · Accounts Payable		5,458.82
Total Accounts Payable		5,458.82
Credit Cards		
111 · Mastercard 9128		876.56
Total Credit Cards		876.56
Other Current Liabilities		
320 · Payroll - Accrued Vacation PTO		3,512.77
Total Other Current Liabilities		3,512.77
Total Current Liabilities		9,848.15
Total Liabilities		9,848.15
Equity		
370 · Fund Balance		-2,383.72
371 · Fund Balance - Capital		216,676.20
450 · Retained Earnings		-130,872.17
Net Income		2,361.62
Total Equity		85,781.93
TOTAL LIABILITIES & EQUITY		**95,630.08**