Petaluma Community Access, Inc.
Profit & Loss
October 2024

	Oct 24	Oct 23	$ Change	% Change
Ordinary Income/Expense				
Income				
510 · Community Access Fees(PEG)	16,000.00	17,337.55	-1,337.55	-7.7%
520 · Gov. Taping Fees				
520.1 · Petaluma Taping Fees	1,812.25	2,653.50	-841.25	-31.7%
520.2 · Rohnert Park Taping Fees	531.25	892.50	-361.25	-40.5%
520.3 · Sebastopol Taping Fees	2,342.50	1,821.25	521.25	28.6%
520.4 · Cotati Taping Fees	658.75	467.50	191.25	40.9%
Total 520 · Gov. Taping Fees	5,344.75	5,834.75	-490.00	-8.4%
525 · Production Services Income	75.00	0.00	75.00	100.0%
540 · Membership Dues	206.00	100.00	106.00	106.0%
Total Income	21,625.75	23,272.30	-1,646.55	-7.1%
Gross Profit	21,625.75	23,272.30	-1,646.55	-7.1%
Expense				
610 · Accounting	0.00	33.15	-33.15	-100.0%
623 · Paypal Expense	8.16	0.00	8.16	100.0%
660 · Dues & Subscriptions	1,466.67	1,482.66	-15.99	-1.1%
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	846.51	-814.62	-96.2%
690-2 · Ann SLIP Special Liab Ins - Other	680.85	5,877.81	-5,196.96	-88.4%
Total 690-2 · Ann SLIP Special Liab Ins	712.74	6,724.32	-6,011.58	-89.4%
690-3 · SLIP - Crime Policy	424.00	424.00	0.00	0.0%
690-4 · Insur. - Workmns Comp	141.87	0.00	141.87	100.0%
Total 690 · Insurance	1,434.96	7,148.32	-5,713.36	-79.9%
700 · Licenses & Permits	0.00	79.00	-79.00	-100.0%
710 · Facility Maintenance	128.00	128.00	0.00	0.0%
715 · Meetings	169.98	0.00	169.98	100.0%
725 · Office Supplies	14.29	24.82	-10.53	-42.4%
731 · PAYROLL EXPENSE				
732 · PAYROLL TAXES Employers Portion				
732.1 · State Payroll Taxes	35.20	406.87	-371.67	-91.4%
732.2 · Federal Payroll Taxes	1,005.84	2,748.95	-1,743.11	-63.4%
Total 732 · PAYROLL TAXES Employers Portion	1,041.04	3,155.82	-2,114.78	-67.0%
738 · CalSavers	15.19	18.18	-2.99	-16.5%
743 · Payroll - Access Assistants (5)	758.18	764.12	-5.94	-0.8%
748 · Payroll - Radio Manager RT	4,563.50	3,426.06	1,137.44	33.2%
756 · Payroll - Access Supervisor	0.00	1,238.45	-1,238.45	-100.0%
759 · Paycom Program Expense	290.88	281.87	9.01	3.2%
760 · Payroll - Office Specialist LL	2,085.84	0.00	2,085.84	100.0%
761 · Payroll - Office Specialist II	0.00	1,333.33	-1,333.33	-100.0%
764 · Payroll - Prog Coordinator LL	0.00	1,594.43	-1,594.43	-100.0%
766 · Station Ops Supervisor A.D.	0.00	1,797.95	-1,797.95	-100.0%
767 · Bus. Development Strategy PV	2,373.53	1,998.00	375.53	18.8%
768 · Sr Office Asst/Bookkeeper RK	1,677.00	0.00	1,677.00	100.0%
769 · Technical Specialist GL	1,302.08	0.00	1,302.08	100.0%
Total 731 · PAYROLL EXPENSE	14,107.24	15,608.21	-1,500.97	-9.6%
750 · Postage	0.00	64.70	-64.70	-100.0%
751 · Post Box Rental	232.00	226.00	6.00	2.7%
765 · Promotion	0.00	555.27	-555.27	-100.0%
775 · Rent	3,941.00	3,926.21	14.79	0.4%
805 · Storage	150.00	150.00	0.00	0.0%
836 · Cable, Internet, Telephone	422.86	556.31	-133.45	-24.0%
838 · Internet- 11 Eng Str City-Pet	256.83	240.55	16.28	6.8%
880 · Utilities - PG&E	560.13	630.77	-70.64	-11.2%
Total Expense	22,892.12	30,853.97	-7,961.85	-25.8%
Net Ordinary Income	-1,266.37	-7,581.67	6,315.30	83.3%
Other Income/Expense				
Other Expense				
920 · Radio Expenses				
926 · License, Subscrp & Membrship	199.00	199.00	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	557.00	587.00	-30.00	-5.1%
Total Other Expense	557.00	587.00	-30.00	-5.1%
Net Other Income	-557.00	-587.00	30.00	5.1%
Net Income	**-1,823.37**	**-8,168.67**	**6,345.30**	**77.7%**