Petaluma Community Access, Inc.

Profit Loss

February 2026

	TOTAL			
	FEB 2026	FEB 2025 (PY)	CHANGE	% CHANGE
Revenue				
506 Community Access Fees(PEG)	14,448.87	15,551.25	-1,102.38	-7.09 %
509 DONATIONS - ALL	0.00	0.00	0.00	
510 Donations - Unrestricted	1,304.86	381.15	923.71	242.35 %
Total 509 DONATIONS - ALL	**1,304.86**	**381.15**	**923.71**	**242.35 %**
515 Grants	17,500.00	0.00	17,500.00	
520 Gov. Taping Fees	0.00	0.00	0.00	
520.1 Petaluma Taping Fees	2,516.50	2,622.75	-106.25	-4.05 %
520.2 Rohnert Park Taping Fees	925.00	467.50	457.50	97.86 %
520.3 Sebastopol Taping Fees	2,160.00	1,368.75	791.25	57.81 %
Total 520 Gov. Taping Fees	**5,601.50**	**4,459.00**	**1,142.50**	**25.62 %**
540 Membership Dues	103.00	609.00	-506.00	-83.09 %
Total Revenue	**$38,958.23**	**$21,000.40**	**$17,957.83**	**85.51 %**
GROSS PROFIT	**$38,958.23**	**$21,000.40**	**$17,957.83**	**85.51 %**
Expenditures				
611 Ann. Audit &Tax Rtn Torkelson	0.00	3,000.00	-3,000.00	-100.00 %
623 Paypal Fees (Donations & Memberships)	7.87	17.84	-9.97	-55.89 %
625 Bank Charges	0.27	0.00	0.27	
626 Interest Expense	33.57	0.00	33.57	
627 Merchant Fees	12.30	1.35	10.95	811.11 %
645 Computer Software-Office	34.99	0.00	34.99	
660 Dues&Subs.Telvue,PetChambr	119.00	0.00	119.00	
690 Insurance	0.00	0.00	0.00	
690-1 Ann SPIP Special Prop Ins	155.57	156.35	-0.78	-0.50 %
109 AFCO SPIP INTEREST	11.35	0.00	11.35	
Total 690-1 Ann SPIP Special Prop Ins	**166.92**	**156.35**	**10.57**	**6.76 %**
690-2 Ann SLIP Special Liab Ins	722.55	680.85	41.70	6.12 %
100 AFCO INSURANCE INTEREST	41.00	31.89	9.11	28.57 %
Total 690-2 Ann SLIP Special Liab Ins	**763.55**	**712.74**	**50.81**	**7.13 %**
690-4 Insur. - Workmns Comp	137.90	98.22	39.68	40.40 %
Total 690 Insurance	**1,068.37**	**967.31**	**101.06**	**10.45 %**
731 PAYROLL EXPENSE	0.00	0.00	0.00	
732 PayRollTaxesEmployers Portion	0.00	0.00	0.00	
732.1 State Payroll Taxes	202.33	277.31	-74.98	-27.04 %
732.2 Federal Payroll Taxes	1,344.78	1,715.81	-371.03	-21.62 %
Total 732 PayRollTaxesEmployers Portion	**1,547.11**	**1,993.12**	**-446.01**	**-22.38 %**
738 Paycom Payroll Expense	388.86	401.67	-12.81	-3.19 %

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739 CalSavers	0.00	29.71	-29.71	-100.00 %
741 Gross Hourly Payroll	0.00	0.00	0.00	
743 Payroll - Access Assistants (5)	1,336.54	918.96	417.58	45.44 %
746 Payroll - Executive Director AM	3,375.01	0.00	3,375.01	
760 Payroll Office Specialist (LL)	2,238.00	2,221.92	16.08	0.72 %
767 Bus. Development Strategy (PT)	0.00	2,477.48	-2,477.48	-100.00 %
768 Sr Office Asst/Bkkper (RK)	1,581.84	1,690.00	-108.16	-6.40 %
769 Technical Specialist (GL)	1,684.28	1,725.36	-41.08	-2.38 %
Total 741 Gross Hourly Payroll	**10,215.67**	**9,033.72**	**1,181.95**	**13.08 %**
Total 731 PAYROLL EXPENSE	**12,151.64**	**11,458.22**	**693.42**	**6.05 %**
775 Rent	4,059.20	3,941.00	118.20	3.00 %
777 Facility Maintenance	128.00	128.00	0.00	0.00 %
779 Storage	85.00	150.00	-65.00	-43.33 %
781 Cable - 11 Eng Str City-Pet	134.05	285.76	-151.71	-53.09 %
783 Cable, Internet, Telephone	2,135.73	607.01	1,528.72	251.84 %
Total Expenditures	**$19,969.99**	**$20,556.49**	**$ -586.50**	**-2.85 %**
NET OPERATING REVENUE	**$18,988.24**	**$443.91**	**$18,544.33**	**4,177.50 %**
Radio Expenses				
920 Radio Expenses	0.00	0.00	0.00	
748 Payroll - Radio Manager (RT)	4,388.00	4,334.00	54.00	1.25 %
924 Security/Alarm - Bay Alarm	377.94	377.94	0.00	0.00 %
925 Utilities - PG&E Downstairs	388.20	399.54	-11.34	-2.84 %
927 Comp. ,Equip. Parts & Supplies	0.00	217.32	-217.32	-100.00 %
928 Equipment Maintenance	842.66	150.00	692.66	461.77 %
937 STL - Sonic.net	525.00	124.50	400.50	321.69 %
938 Streaming Services - StreamGuys	184.50	184.50	0.00	0.00 %
939 Automation Services - Spinitron	49.00	49.00	0.00	0.00 %
Total 920 Radio Expenses	**6,755.30**	**5,836.80**	**918.50**	**15.74 %**
Total Other Expenditures	**$6,755.30**	**$5,836.80**	**$918.50**	**15.74 %**
NET RADIO INCOME	**$ -6,755.30**	**$ -5,836.80**	**$ -918.50**	**-15.74 %**
NET REVENUE	**$12,232.94**	**$ -5,392.89**	**$17,625.83**	**326.83 %**