

Petaluma Community Access, Inc.

Profit & Loss

07/07/17

May 2017

Accrual Basis

	<u>May 17</u>
Ordinary Income/Expense	
Income	
510 · Community Access Fees	21,175.70
520 · Government Taping Fees	2,520.00
540 · Membership Dues	350.00
550 · Interest Income	0.62
Total Income	<u>24,046.32</u>
Gross Profit	24,046.32
Expense	
615 · Travel Expenses	4.00
626 · Merchant Fees	2.06
640 · Conference Expenses	30.00
660 · Dues & Subscriptions	40.00
665 · Entertainment & Meals	84.32
700 · Licenses & Permits	1.00
710 · Facility Maintenance	88.00
712 · Mileage Reimbursement	117.70
725 · Office Supplies	112.34
728 · Operational Services	50.00
731 · Payroll - Office Manager	1,719.00
738 · Payroll - Executive Director	4,930.00
739 · Payroll - Access Asistants	815.63
744 · Payroll-Outreach Coordinator	2,079.00
746 · Payroll - Operations Manager	2,731.50
748 · Payroll - Radio Manager	2,695.00
740 · Payroll Taxes	1,187.90
743 · Payroll Fees	125.50
750 · Postage	22.76
765 · Promotion	1,026.19
775 · Rent	2,100.00
800 · Security	268.11
805 · Storage	45.00
836 · Cable, Internet, Telephone	205.28
837 · Cell Phone	35.59
838 · Internet-City	158.98
880 · Utilities	217.80
Total Expense	<u>20,892.66</u>
Net Ordinary Income	3,153.66
Other Income/Expense	
Other Income	
910 · Radio Income	
911 · Contributions - Unrestricted	100.00
Total 910 · Radio Income	<u>100.00</u>
Total Other Income	100.00
Other Expense	
920 · Radio Expenses	
938 · Streaming Services	184.50
937 · STL	56.98
922 · Outside Services - Radio	7,909.00
927 · Equipment Parts & Supplies	283.13
939 · Automation Services	30.00
Total 920 · Radio Expenses	<u>8,463.61</u>
Total Other Expense	<u>8,463.61</u>
Net Other Income	<u>-8,363.61</u>

3:19 PM

Petaluma Community Access, Inc.

07/07/17

Profit & Loss

Accrual Basis

May 2017

	<u>May 17</u>
Net Income	<u><u>-5,209.95</u></u>