

Petaluma Community Access, Inc.

Profit & Loss

January 2017

	<u>Jan 17</u>
Ordinary Income/Expense	
Income	
510 · Community Access Fees	20,666.67
512 · Contributions- Unrestricted	1,250.00
530 · Workshop Fees	60.00
540 · Membership Dues	425.00
545 · DVD Sales	60.98
550 · Interest Income	0.74
Total Income	<u>22,463.39</u>
Gross Profit	22,463.39
Expense	
610 · Accounting	262.50
626 · Merchant Fees	16.85
660 · Dues & Subscriptions	70.00
675 · Equipment Parts & Supplies	690.38
692 · Insurance - Workmans Comp	272.50
710 · Facility Maintenance	88.00
725 · Office Supplies	18.50
728 · Operational Services	240.00
731 · Payroll - Office Manager	1,750.50
738 · Payroll - Executive Director	4,930.00
739 · Payroll - Access Asistants	526.38
744 · Payroll-Outreach Coordinator	2,025.00
746 · Payroll - Operations Manager	1,728.00
748 · Payroll - Radio Manager	1,830.00
740 · Payroll Taxes	1,528.39
743 · Payroll Fees	26.25
775 · Rent	2,100.00
790 · Satellite Expenses	42.74
805 · Storage	45.00
836 · Cable, Internet, Telephone	280.10
837 · Cell Phone	52.52
838 · Internet-City	168.47
880 · Utilities	248.52
Total Expense	<u>18,940.60</u>
Net Ordinary Income	3,522.79
Other Income/Expense	
Other Expense	
910 · Radio Income	
918 · Event Income	-540.00
Total 910 · Radio Income	<u>-540.00</u>
920 · Radio Expenses	
926 · Licenses & Subscriptions	184.50
927 · Equipment Parts & Supplies	85.72
955 · Event Services	20.00
956 · Event Supplies	145.00
920 · Radio Expenses - Other	4.82
Total 920 · Radio Expenses	<u>440.04</u>
Total Other Expense	<u>-99.96</u>
Net Other Income	99.96
Net Income	<u><u>3,622.75</u></u>