

Petaluma Community Access, Inc.

Profit & Loss

April 2017

05/12/17

Accrual Basis

	<u>Apr 17</u>
Ordinary Income/Expense	
Income	
510 · Community Access Fees	20,666.67
530 · Workshop Fees	120.00
540 · Membership Dues	310.00
545 · DVD Sales	20.00
550 · Interest Income	0.64
585 · Blank Stock Income	3.00
Total Income	<u>21,120.31</u>
Gross Profit	21,120.31
Expense	
150 · Suspense	76.54
610 · Accounting	200.00
626 · Merchant Fees	3.44
660 · Dues & Subscriptions	40.00
675 · Equipment Parts & Supplies	209.88
690 · Insurance	-62.00
710 · Facility Maintenance	88.00
725 · Office Supplies	44.68
731 · Payroll - Office Manager	1,795.50
738 · Payroll - Executive Director	4,930.00
739 · Payroll - Access Asistants	1,018.64
744 · Payroll-Outreach Coordinator	2,029.50
746 · Payroll - Operations Manager	2,268.00
748 · Payroll - Radio Manager	2,460.00
740 · Payroll Taxes	1,297.83
743 · Payroll Fees	31.50
755 · Printing	746.20
765 · Promotion	1,034.65
775 · Rent	2,100.00
790 · Satellite Expenses	85.50
805 · Storage	45.00
836 · Cable, Internet, Telephone	230.28
837 · Cell Phone	35.59
838 · Internet-City	158.97
880 · Utilities	227.21
Total Expense	<u>21,094.91</u>
Net Ordinary Income	25.40
Other Income/Expense	
Other Expense	
920 · Radio Expenses	

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921 · Operational Expenses	214.50
922 · Outside Services - Radio	1,122.00
927 · Equipment Parts & Supplies	<u>315.05</u>
Total 920 · Radio Expenses	<u>1,651.55</u>
Total Other Expense	<u>1,651.55</u>
Net Other Income	<u>-1,651.55</u>
Net Income	<u><u>-1,626.15</u></u>