

Petaluma Community Access, Inc.

Profit & Loss

07/07/17

June 2017

Accrual Basis

	<u>Jun 17</u>
Ordinary Income/Expense	
Income	
510 · Community Access Fees	21,175.70
520 · Government Taping Fees	1,656.00
540 · Membership Dues	320.00
550 · Interest Income	0.60
555 · Late Fees	40.00
Total Income	<u>23,192.30</u>
Gross Profit	23,192.30
Expense	
150 · Suspense	745.88
610 · Accounting	311.90
645 · Computer Software-Office	116.00
660 · Dues & Subscriptions	40.00
665 · Entertainment & Meals	110.80
675 · Equipment Parts & Supplies	417.43
690 · Insurance	638.20
710 · Facility Maintenance	88.00
725 · Office Supplies	212.53
731 · Payroll - Office Manager	2,061.00
738 · Payroll - Executive Director	4,930.00
739 · Payroll - Access Asistants	783.02
744 · Payroll-Outreach Coordinator	2,061.00
746 · Payroll - Operations Manager	2,529.00
748 · Payroll - Radio Manager	2,560.00
740 · Payroll Taxes	1,213.37
743 · Payroll Fees	29.75
750 · Postage	29.40
775 · Rent	2,100.00
790 · Satellite Expenses	42.75
805 · Storage	45.00
836 · Cable, Internet, Telephone	-75.00
837 · Cell Phone	35.59
838 · Internet-City	158.99
880 · Utilities	227.50
Total Expense	<u>21,412.11</u>
Net Ordinary Income	1,780.19
Other Income/Expense	
Other Expense	
920 · Radio Expenses	
938 · Streaming Services	184.50
937 · STL	-92.15
921 · Operational Expenses	30.00
927 · Equipment Parts & Supplies	108.59
Total 920 · Radio Expenses	<u>230.94</u>
Total Other Expense	<u>230.94</u>
Net Other Income	-230.94
Net Income	<u><u>1,549.25</u></u>