

Petaluma Community Access, Inc.

Profit & Loss

09/14/17

August 2017

Accrual Basis

	Aug 17
Ordinary Income/Expense	
Income	
510 · Community Access Fees	82,307.85
512 · Contributions- Unrestricted	5.00
520 · Government Taping Fees	512.75
540 · Membership Dues	360.00
550 · Interest Income	0.78
Total Income	83,186.38
Gross Profit	83,186.38
Expense	
150 · Suspense	4.86
610 · Accounting	112.00
626 · Merchant Fees	4.12
660 · Dues & Subscriptions	45.00
675 · Equipment Parts & Supplies	561.15
710 · Facility Maintenance	88.00
725 · Office Supplies	33.62
731 · Payroll - Office Manager	1,928.63
738 · Payroll - Executive Director	5,070.00
739 · Payroll - Access Asistants	656.13
744 · Payroll-Outreach Coordinator	2,035.00
746 · Payroll - Operations Manager	2,304.00
748 · Payroll - Radio Manager	2,655.00
740 · Payroll Taxes	1,149.86
743 · Payroll Fees	26.25
775 · Rent	2,100.00
790 · Satellite Expenses	85.50
800 · Security	281.46
805 · Storage	60.00
836 · Cable, Internet, Telephone	271.05
838 · Internet-City	158.94
880 · Utilities	246.90
Total Expense	19,877.47
Net Ordinary Income	63,308.91
Other Income/Expense	
Other Income	
896 · Miscellaneous Income	25.00
Total Other Income	25.00
Other Expense	
920 · Radio Expenses	
938 · Streaming Services	369.00
937 · STL	52.00
926 · Licenses, Subscrp & Memberships	99.00
927 · Equipment Parts & Supplies	806.34
939 · Automation Services	30.00
Total 920 · Radio Expenses	1,356.34
Total Other Expense	1,356.34
Net Other Income	-1,331.34
Net Income	61,977.57