

## Petaluma Community Access, Inc.

## Profit &amp; Loss

11/06/17

October 2017

Accrual Basis

	<u>Oct 17</u>
Ordinary Income/Expense	
Income	
510 · Community Access Fees	20,666.67
540 · Membership Dues	600.00
550 · Interest Income	0.75
Total Income	<u>21,267.42</u>
Gross Profit	21,267.42
Expense	
150 · Suspense	124.50
611 · Annual Audit and Tax Return	1,799.00
626 · Merchant Fees	4.12
660 · Dues & Subscriptions	45.00
710 · Facility Maintenance	88.00
715 · Meetings	197.40
725 · Office Supplies	233.55
731 · Payroll - Office Manager	1,646.51
738 · Payroll - Executive Director	5,070.00
739 · Payroll - Access Asistants	448.78
744 · Payroll-Outreach Coordinator	1,942.50
746 · Payroll - Operations Manager	2,142.00
748 · Payroll - Radio Manager	2,390.00
740 · Payroll Taxes	1,063.19
743 · Payroll Fees	26.25
751 · Post Box Rental	112.00
775 · Rent	4,450.00
790 · Satellite Expenses	42.75
805 · Storage	60.00
836 · Cable, Internet, Telephone	197.73
838 · Internet-City	165.34
880 · Utilities	251.68
Total Expense	<u>22,500.30</u>
Net Ordinary Income	-1,232.88
Other Income/Expense	
Other Income	
896 · Miscellaneous Income	23.12
Total Other Income	23.12
Other Expense	
920 · Radio Expenses	
936 · Remote Access	74.75
938 · Streaming Services	184.50
926 · Licenses, Subscrip & Memberships	500.00
927 · Equipment Parts & Supplies	308.59
939 · Automation Services	30.00
Total 920 · Radio Expenses	<u>1,097.84</u>
Total Other Expense	1,097.84
Net Other Income	-1,074.72
Net Income	<u><u>-2,307.60</u></u>