

Petaluma Community Access, Inc.
Profit & Loss
 December 2016

	Dec 16
Ordinary Income/Expense	
Income	
510 · Community Access Fees	20,666.67
525 · Production Services Income	225.00
540 · Membership Dues	310.00
550 · Interest Income	0.60
555 · Late Fees	50.00
Total Income	21,252.27
Gross Profit	21,252.27
Expense	
748 · Payroll - Radio Manager	1,830.00
610 · Accounting	350.00
626 · Merchant Fees	4.14
645 · Computer Software-Office	250.00
660 · Dues & Subscriptions	40.00
665 · Entertainment & Meals	4.57
675 · Equipment Parts & Supplies	182.75
700 · Licenses & Permits	26.00
710 · Facility Maintenance	88.00
712 · Mileage Reimbursement	14.69
725 · Office Supplies	134.04
731 · Payroll - Office Manager	1,732.50
734 · Payroll - Station Manager	0.00
737 · Payroll -Membership Coordinator	0.00
738 · Payroll - Executive Director	4,930.00
739 · Payroll - Access Asistants	603.75
744 · Payroll-Outreach Coordinator	1,678.50
746 · Payroll - Operations Manager	1,440.00
740 · Payroll Taxes	1,288.26
741 · Payroll - Holiday Bonuses	1,229.11
743 · Payroll Fees	28.00
775 · Rent	2,100.00
790 · Satellite Expenses	37.76
805 · Storage	45.00
836 · Cable, Internet, Telephone	278.09
837 · Cell Phone	52.61
838 · Internet-City	156.85
880 · Utilities	175.77
890 · Web Expenses	99.00
Total Expense	18,799.39
Net Ordinary Income	2,452.88
Other Income/Expense	
Other Expense	
920 · Radio Expenses	
921 · Operational Expenses	409.50
922 · Outside Services - Radio	1,080.00
926 · Licenses & Subscriptions	775.00
927 · Equipment Parts & Supplies	226.61
954 · Fundraising Services	438.50
Total 920 · Radio Expenses	2,929.61
Total Other Expense	2,929.61
Net Other Income	-2,929.61
Net Income	-476.73