

Petaluma Community Access, Inc.

01/09/18

Profit & Loss

Accrual Basis

December 2017

	<u>Dec 17</u>
Ordinary Income/Expense	
Income	
510 · Community Access Fees	20,666.67
512 · Contributions- Unrestricted	2.00
522 · You Tube Upload	5.00
540 · Membership Dues	500.00
550 · Interest Income	1.49
Total Income	<u>21,175.16</u>
Gross Profit	21,175.16
Expense	
150 · Suspense	6,228.52
610 · Accounting	732.97
611 · Annual Audit and Tax Return	4,457.00
626 · Merchant Fees	9.10
628 · Board Development	61.03
640 · Conference Expenses	25.00
645 · Computer Software-Office	99.00
660 · Dues & Subscriptions	45.00
700 · Licenses & Permits	75.00
710 · Facility Maintenance	88.00
725 · Office Supplies	23.82
731 · Payroll - Office Manager	1,752.88
738 · Payroll - Executive Director	5,070.00
739 · Payroll - Access Asistants	485.76
744 · Payroll-Outreach Coordinator	1,979.50
746 · Payroll - Operations Manager	2,178.00
748 · Payroll - Radio Manager	2,545.00
740 · Payroll Taxes	1,201.72
741 · Payroll - Holiday Bonuses	1,229.06
743 · Payroll Fees	15.75
750 · Postage	6.65
775 · Rent	2,350.00
805 · Storage	60.00
836 · Cable, Internet, Telephone	200.45
838 · Internet-City	165.35
880 · Utilities	499.70
Total Expense	<u>31,584.26</u>
Net Ordinary Income	-10,409.10
Other Income/Expense	
Other Income	
910 · Radio Income	
918 · Event Income	80.00
Total 910 · Radio Income	<u>80.00</u>
Total Other Income	80.00
Other Expense	
920 · Radio Expenses	
936 · Remote Access	40.00
938 · Streaming Services	369.00
937 · STL	249.00

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	<u>Dec 17</u>
927 · Equipment Parts & Supplies	61.56
939 · Automation Services	<u>30.00</u>
Total 920 · Radio Expenses	749.56
Total Other Expense	<u>749.56</u>
Net Other Income	<u>-669.56</u>
Net Income	<u><u>-11,078.66</u></u>