

## Petaluma Community Access, Inc.

## Profit &amp; Loss

08/10/18

July 2018

Accrual Basis

	Jul 18
Ordinary Income/Expense	
Income	
512 · Contributions- Unrestricted	100.00
520 · Government Taping Fees	4,312.90
540 · Membership Dues	550.00
545 · DVD Sales	10.00
550 · Interest Income	3.19
Total Income	4,976.09
Gross Profit	4,976.09
Expense	
610 · Accounting	271.95
626 · Merchant Fees	6.87
640 · Conference Expenses	300.00
660 · Dues & Subscriptions	45.00
675 · Equipment Parts & Supplies	315.66
710 · Facility Maintenance	88.00
712 · Mileage Reimbursement	147.69
725 · Office Supplies	90.25
737 · Payroll - Membership Coord	2,055.25
738 · Payroll - Executive Director	4,712.50
739 · Payroll - Access Asistants	1,192.50
744 · Payroll - Outreach Coord	2,082.54
746 · Payroll - Operations Manager	2,174.00
748 · Payroll - Radio Manager	2,776.63
740 · Payroll Taxes	1,324.07
743 · Payroll Fees	35.00
749 · Payroll - Access Coordinator	858.00
790 · Satellite Expenses	45.75
804 · Staff Development	91.91
836 · Cable, Internet, Telephone	133.08
838 · Internet-City	165.36
880 · Utilities	487.81
890 · Web Expenses	255.00
Total Expense	19,654.82
Net Ordinary Income	-14,678.73
Other Income/Expense	
Other Expense	
920 · Radio Expenses	
936 · Remote Access	40.00
938 · Streaming Services	184.50
937 · STL	124.50
927 · Equipment Parts & Supplies	1,099.20
939 · Automation Services	30.00
Total 920 · Radio Expenses	1,478.20
Total Other Expense	1,478.20
Net Other Income	-1,478.20
Net Income	<b>-16,156.93</b>