

Petaluma Community Access, Inc.
Profit & Loss
 July 2017

08/11/17

Accrual Basis

| | Jul 17 |
|------------------------------------|-----------|
| Ordinary Income/Expense | |
| Income | |
| 510 · Community Access Fees | 42,464.34 |
| 540 · Membership Dues | 470.00 |
| 550 · Interest Income | 0.68 |
| Total Income | 42,935.02 |
| Gross Profit | 42,935.02 |
| Expense | |
| 610 · Accounting | 578.80 |
| 626 · Merchant Fees | 3.02 |
| 660 · Dues & Subscriptions | 45.00 |
| 675 · Equipment Parts & Supplies | -7.00 |
| 710 · Facility Maintenance | 88.00 |
| 725 · Office Supplies | 24.17 |
| 731 · Payroll - Office Manager | 1,008.00 |
| 738 · Payroll - Executive Director | 5,000.00 |
| 739 · Payroll - Access Asistants | 1,221.64 |
| 744 · Payroll-Outreach Coordinator | 1,941.50 |
| 746 · Payroll - Operations Manager | 2,025.00 |
| 748 · Payroll - Radio Manager | 2,650.00 |
| 740 · Payroll Taxes | 1,147.61 |
| 743 · Payroll Fees | 458.03 |
| 765 · Promotion | 40.00 |
| 775 · Rent | 2,100.00 |
| 790 · Satellite Expenses | 42.75 |
| 805 · Storage | 60.00 |
| 836 · Cable, Internet, Telephone | 205.29 |
| 837 · Cell Phone | 30.55 |
| 838 · Internet-City | 158.94 |
| 880 · Utilities | 250.15 |
| 890 · Web Expenses | 255.00 |
| Total Expense | 19,326.45 |
| Net Ordinary Income | 23,608.57 |
| Other Income/Expense | |
| Other Expense | |
| 920 · Radio Expenses | |
| 938 · Streaming Services | 553.50 |
| 927 · Equipment Parts & Supplies | 196.05 |
| 939 · Automation Services | 30.00 |
| 920 · Radio Expenses - Other | 24.92 |

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| | <u>Jul 17</u> |
|----------------------------|-------------------------|
| Total 920 · Radio Expenses | <u>804.47</u> |
| Total Other Expense | <u>804.47</u> |
| Net Other Income | <u>-804.47</u> |
| Net Income | <u><u>22,804.10</u></u> |