

Petaluma Community Access, Inc.
Profit & Loss
 September 2018

	<u>Sep 18</u>
Ordinary Income/Expense	
Income	
510 · Community Access Fees	58,873.18
512 · Contributions- Unrestricted	200.00
540 · Membership Dues	825.00
550 · Interest Income	7.53
Total Income	<u>59,905.71</u>
Gross Profit	59,905.71
Expense	
610 · Accounting	384.00
626 · Merchant Fees	13.75
660 · Dues & Subscriptions	443.60
690 · Insurance	4,482.25
710 · Facility Maintenance	88.00
712 · Mileage Reimbursement	20.93
725 · Office Supplies	339.43
737 · Payroll - Membership Coord	995.00
738 · Payroll - Executive Director	2,177.50
739 · Payroll - Access Asistants	772.50
746 · Payroll - Operations Manager	1,140.00
748 · Payroll - Radio Manager	1,333.00
740 · Payroll Taxes	573.77
743 · Payroll Fees	33.25
749 · Payroll - Access Coordinator	507.38
750 · Postage	100.00
775 · Rent	2,350.00
790 · Satellite Expenses	45.75
805 · Storage	60.00
830 · Taxes	173.30
836 · Cable, Internet, Telephone	191.95
837 · Cell Phone	35.06
838 · Internet-City	165.36
880 · Utilities	411.99
Total Expense	<u>16,837.77</u>
Net Ordinary Income	43,067.94
Other Income/Expense	
Other Expense	
920 · Radio Expenses	
936 · Remote Access	40.00
938 · Streaming Services	184.50
937 · STL	124.50
939 · Automation Services	30.00
Total 920 · Radio Expenses	<u>379.00</u>
Total Other Expense	<u>379.00</u>
Net Other Income	<u>-379.00</u>
Net Income	<u><u>42,688.94</u></u>