

Petaluma Community Access, Inc.
Profit & Loss
January 2010

	Jan 10	Jul '09 - Jan 10	% of Income
Ordinary Income/Expense			
Income			
510 · Community Access Fees	18,907.00	133,411.22	98.1%
512 · Contributions- Unrestricted	5.00	394.00	0.0%
520 · Government Taping Fees	0.00	1,334.25	0.0%
540 · Membership Dues	340.00	2,285.00	1.8%
545 · DVD Sales	0.00	165.15	0.0%
550 · Interest Income	20.05	161.31	0.1%
560 · Miscellaneous Income	0.00	25,045.33	0.0%
580 · Duplicating Income	-20.00	157.00	-0.1%
585 · Blank Stock Income	22.02	607.33	0.1%
Total Income	19,274.07	163,560.59	100.0%
Expense			
610 · Accounting	303.75	1,935.00	1.6%
611 · Accounting - Annual Audit	0.00	7,995.00	0.0%
612 · Advertising	598.20	598.20	3.1%
613 · Advertising - Employees	275.00	1,120.00	1.4%
640 · Conference Expenses	0.00	65.00	0.0%
642 · Conference Travel	0.00	58.68	0.0%
645 · Computer Software-Office	0.00	420.94	0.0%
646 · Maintenance-Office Equipt.	79.75	558.25	0.4%
660 · Dues & Subscriptions	230.00	230.00	1.2%
665 · Entertainment & Meals	153.33	497.47	0.8%
670 · Employee Benefits	-1,860.80	782.40	-9.7%
672 · Employee Mileage & Travel	0.00	4.00	0.0%
675 · Equipment Parts & Supplies	0.00	71.79	0.0%
680 · Equipment Lease - Copier	191.30	1,418.64	1.0%
690 · Insurance	0.00	7,667.23	0.0%
692 · Insurance - Workmans Comp	871.00	871.00	4.5%
695 · Legal	0.00	973.80	0.0%
700 · Licenses & Permits	20.00	20.00	0.1%
710 · Facility Maintenance	0.00	48.93	0.0%
715 · Meetings	450.17	1,006.07	2.3%
720 · Miscellaneous	0.00	50.00	0.0%
725 · Office Supplies	29.92	891.54	0.2%
730 · Outside Services	0.00	1,510.00	0.0%
731 · Payroll - Office Manager	378.00	4,323.00	2.0%
732 · Payroll - Admin Assistant	0.00	4,254.75	0.0%
734 · Payroll - Production Manager	1,130.50	9,505.25	5.9%
735 · Payrol - Access Assistants	1,848.00	9,684.50	9.6%
736 · Payroll - Program Director	1,520.00	9,349.00	7.9%
738 · Payroll - Executive Director	4,004.00	28,101.00	20.8%
740 · Payroll Taxes	1,229.97	6,572.25	6.4%
741 · Payroll - Holiday Bonuses	0.00	1,200.00	0.0%
743 · Payroll Fees	4.20	144.72	0.0%
750 · Postage	0.00	263.01	0.0%
751 · Post Box Rental	0.00	70.00	0.0%

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Accrual Basis

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	<u>Jan 10</u>	<u>Jul '09 - Jan 10</u>	<u>% of Income</u>
755 · Printing	0.00	209.99	0.0%
765 · Promotion	0.00	710.48	0.0%
775 · Rent	1,470.66	8,418.66	7.6%
790 · Satellite Expenses	34.99	244.93	0.2%
800 · Security	184.16	773.96	1.0%
804 · Staff Development	0.00	131.48	0.0%
805 · Storage	265.00	1,645.00	1.4%
820 · Tape Stock	0.00	710.93	0.0%
835 · Telephone/Cell	279.22	2,091.67	1.4%
838 · Internet	71.40	382.78	0.4%
880 · Utilities	159.60	1,429.22	0.8%
890 · Web Expenses	0.00	1,170.43	0.0%
Total Expense	<u>13,921.32</u>	<u>120,180.95</u>	<u>72.2%</u>
Net Ordinary Income	<u>5,352.75</u>	<u>43,379.64</u>	<u>27.8%</u>
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