

Petaluma Community Access, Inc.
Profit & Loss
January 2011

	Jan 11	Jul '10 - Jan 11
Ordinary Income/Expense		
Income		
510 · Community Access Fees	21,726.26	145,933.81
512 · Contributions- Unrestricted	0.00	302.00
520 · Government Taping Fees	112.00	1,101.40
540 · Membership Dues	255.00	3,065.00
545 · DVD Sales	0.00	323.27
550 · Interest Income	14.08	99.79
555 · Late Fees	20.00	40.00
560 · Miscellaneous Income	3,167.67	3,431.89
585 · Blank Stock Income	197.93	418.82
Total Income	25,492.94	154,715.98
Expense		
610 · Accounting	247.50	1,945.00
611 · Accounting - Annual Audit	3,538.00	5,658.00
612 · Advertising	250.00	250.00
615 · Automobile Expenses	0.00	15.12
625 · Bank Charges	0.00	0.15
628 · Board Development	0.00	1,123.63
640 · Conference Expenses	0.00	30.00
645 · Computer Software-Office	0.00	299.00
646 · Maintenance-Office Equipt.	0.00	-10.00
665 · Entertainment & Meals	88.62	475.25
675 · Equipment Parts & Supplies	32.16	478.82
680 · Equipment Lease - Copier	191.30	1,399.16
690 · Insurance	0.00	3,929.58
692 · Insurance - Workmans Comp	1,859.00	1,859.00
700 · Licenses & Permits	25.00	25.00
715 · Meetings	390.00	1,056.00
720 · Miscellaneous	0.00	16.00
725 · Office Supplies	114.86	1,423.42
730 · Outside Services	0.00	100.00
731 · Payroll - Office Manager	0.00	8,424.25
734 · Payroll - Production Manager	1,582.50	11,878.50
735 · Payroll -Technical Supervisor	2,453.63	16,981.92
736 · Payroll - Program Director	1,984.13	13,901.14
738 · Payroll - Executive Director	4,004.00	25,889.00
740 · Payroll Taxes	1,461.90	7,112.99
741 · Payroll - Holiday Bonuses	0.00	1,095.89
742 · Holiday Pay	531.00	3,021.00
743 · Payroll Fees	12.50	95.20
750 · Postage	0.00	254.80
751 · Post Box Rental	0.00	70.00
758 · Professional Fees	0.00	750.00
765 · Promotion	765.00	928.90
775 · Rent	1,575.00	11,025.00
790 · Satellite Expenses	36.99	258.93
800 · Security	109.34	1,338.40
804 · Staff Development	149.00	577.64
805 · Storage	35.00	280.00
820 · Tape Stock	0.00	213.71
835 · Telephone/Cell	157.35	1,198.39
837 · Cell Phone	40.97	291.83
838 · Internet	82.26	471.57
880 · Utilities	167.50	1,266.47
890 · Web Expenses	0.00	300.00
Total Expense	21,884.51	127,698.66
Net Ordinary Income	3,608.43	27,017.32
Net Income	3,608.43	27,017.32