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Accrual Basis

Petaluma Community Access, Inc.

Profit & Loss

December 2009

	<u>Dec 09</u>	<u>% of Income</u>
Ordinary Income/Expense		
Income		
510 · Community Access Fees	18,907.00	56.4%
512 · Contributions- Unrestricted	134.00	0.4%
540 · Membership Dues	285.00	0.8%
560 · Miscellaneous Income	14,000.00	41.7%
580 · Duplicating Income	177.00	0.5%
585 · Blank Stock Income	38.53	0.1%
Total Income	<u>33,541.53</u>	<u>100.0%</u>
Expense		
610 · Accounting	202.50	0.6%
645 · Computer Software-Office	35.94	0.1%
646 · Maintenance-Office Equipt.	79.75	0.2%
670 · Employee Benefits	465.20	1.4%
680 · Equipment Lease - Copier	191.30	0.6%
720 · Miscellaneous	50.00	0.1%
725 · Office Supplies	27.19	0.1%
730 · Outside Services	1,400.00	4.2%
731 · Payroll - Office Manager	1,218.00	3.6%
734 · Payroll - Production Manager	1,459.50	4.4%
735 · Payrol - Access Assistants	1,863.00	5.6%
738 · Payroll - Executive Director	4,004.00	11.9%
740 · Payroll Taxes	967.45	2.9%
741 · Payroll - Holiday Bonuses	1,200.00	3.6%
743 · Payroll Fees	15.75	0.0%
750 · Postage	42.24	0.1%
765 · Promotion	639.58	1.9%
775 · Rent	1,158.00	3.5%
790 · Satelite Expenses	34.99	0.1%
800 · Security	110.74	0.3%
804 · Staff Development	45.00	0.1%
805 · Storage	230.00	0.7%
835 · Telephone/Cell	264.14	0.8%
838 · Internet	79.83	0.2%
880 · Utilities	135.53	0.4%
Total Expense	<u>15,919.63</u>	<u>47.5%</u>
Net Ordinary Income	<u>17,621.90</u>	<u>52.5%</u>
Net Income	<u><u>17,621.90</u></u>	<u><u>52.5%</u></u>