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Accrual Basis

Petaluma Community Access, Inc.

Profit & Loss

December 2011

	<u>Dec 11</u>
Ordinary Income/Expense	
Income	
510 · Community Access Fees	17,500.00
512 · Contributions- Unrestricted	320.66
525 · Production Services Income	15.00
540 · Membership Dues	250.00
550 · Interest Income	10.93
555 · Late Fees	55.00
585 · Blank Stock Income	150.00
Total Income	<u>18,301.59</u>
Gross Profit	18,301.59
Expense	
610 · Accounting	270.00
628 · Board Development	34.92
665 · Entertainment & Meals	94.13
680 · Equipment Lease - Copier	189.55
725 · Office Supplies	441.02
733 · Payrol-Media Services Supervisr	1,337.00
734 · Payroll - Station Manager	1,445.38
735 · Payroll -Technical Specialist	1,657.50
736 · Payroll - Program Director	2,213.75
737 · Payroll -Membership Coordinator	1,104.00
738 · Payroll - Executive Director	4,368.00
739 · Payroll - Access Asistants	805.88
740 · Payroll Taxes	1,326.62
741 · Payroll - Holiday Bonuses	1,127.19
743 · Payroll Fees	17.50
750 · Postage	5.84
765 · Promotion	317.49
775 · Rent	1,575.00
790 · Satelite Expenses	39.00
805 · Storage	35.00
830 · Taxes	10.00
835 · Telephone/Internet - Office	218.41
836 · Cable Television - Office	26.84
837 · Cell Phone	39.99
838 · Internet-City	11.70
880 · Utilities	136.96
Total Expense	<u>18,848.67</u>
Net Ordinary Income	<u>-547.08</u>
Net Income	<u><u>-547.08</u></u>