

Petaluma Community Access, Inc.

Profit & Loss

February 2010

| | Feb 10 | Jul '09 - Feb 10 |
|------------------------------------|------------------|-------------------|
| Ordinary Income/Expense | | |
| Income | | |
| 510 - Community Access Fees | 16,708.48 | 150,119.70 |
| 512 - Contributions- Unrestricted | 0.00 | 394.00 |
| 520 - Government Taping Fees | 500.76 | 1,835.01 |
| 540 - Membership Dues | 255.00 | 2,540.00 |
| 545 - DVD Sales | 0.00 | 165.15 |
| 550 - Interest Income | 0.00 | 161.31 |
| 560 - Miscellaneous Income | 1,593.92 | 26,639.25 |
| 580 - Duplicating Income | 0.00 | 157.00 |
| 585 - Blank Stock Income | 2.75 | 610.08 |
| Total Income | 19,060.91 | 182,621.50 |
| Expense | | |
| 610 - Accounting | 292.50 | 2,227.50 |
| 611 - Accounting - Annual Audit | 0.00 | 7,995.00 |
| 612 - Advertising | 0.00 | 598.20 |
| 613 - Advertising - Employees | 0.00 | 1,120.00 |
| 615 - Automobile Expenses | 35.00 | 35.00 |
| 640 - Conference Expenses | 10.00 | 75.00 |
| 642 - Conference Travel | 0.00 | 58.68 |
| 645 - Computer Software-Office | 55.00 | 475.94 |
| 646 - Maintenance-Office Equipt. | 79.75 | 638.00 |
| 660 - Dues & Subscriptions | 0.00 | 230.00 |
| 665 - Entertainment & Meals | 18.72 | 516.19 |
| 670 - Employee Benefits | 0.00 | 782.40 |
| 672 - Employee Mileage & Travel | 0.00 | 4.00 |
| 675 - Equipment Parts & Supplies | 0.00 | 71.79 |
| 680 - Equipment Lease - Copier | 191.30 | 1,609.94 |
| 690 - Insurance | 0.00 | 7,667.23 |
| 692 - Insurance - Workmans Comp | 1,728.00 | 2,599.00 |
| 695 - Legal | 0.00 | 973.80 |
| 700 - Licenses & Permits | 25.00 | 45.00 |
| 710 - Facility Maintenance | 0.00 | 48.93 |
| 715 - Meetings | 0.00 | 1,006.07 |
| 720 - Miscellaneous | 0.00 | 50.00 |
| 725 - Office Supplies | 411.24 | 1,302.78 |
| 730 - Outside Services | 0.00 | 1,510.00 |
| 731 - Payroll - Office Manager | 1,440.00 | 5,763.00 |
| 732 - Payroll - Admin Assistant | 0.00 | 4,254.75 |
| 734 - Payroll - Production Manager | 1,470.00 | 10,975.25 |
| 735 - Payrol - Access Assistants | 2,094.00 | 11,778.50 |
| 736 - Payroll - Program Director | 228.00 | 9,577.00 |
| 738 - Payroll - Executive Director | 4,004.00 | 32,105.00 |
| 740 - Payroll Taxes | 1,216.68 | 7,788.93 |
| 741 - Payroll - Holiday Bonuses | 0.00 | 1,200.00 |
| 743 - Payroll Fees | 9.45 | 154.17 |
| 750 - Postage | 1.22 | 264.23 |
| 751 - Post Box Rental | 0.00 | 70.00 |
| 755 - Printing | 0.00 | 209.99 |
| 765 - Promotion | 0.00 | 710.48 |
| 775 - Rent | 1,192.74 | 9,611.40 |
| 790 - Satelite Expenses | 36.99 | 281.92 |
| 800 - Security | 0.00 | 773.96 |
| 804 - Staff Development | 149.00 | 280.48 |
| 805 - Storage | 265.00 | 1,910.00 |
| 820 - Tape Stock | 0.00 | 710.93 |
| 835 - Telephone/Cell | 820.97 | 2,912.64 |
| 838 - Internet | 132.68 | 515.46 |
| 880 - Utilities | 147.98 | 1,577.20 |
| 890 - Web Expenses | 0.00 | 1,170.43 |
| Total Expense | 16,055.22 | 136,236.17 |
| Net Ordinary Income | 3,005.69 | 46,385.33 |
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