

Petaluma Community Access, Inc.
Profit & Loss
March 2011

	<u>Mar 11</u>
Ordinary Income/Expense	
Income	
510 · Community Access Fees	15,417.00
540 · Membership Dues	180.00
545 · DVD Sales	66.06
550 · Interest Income	16.13
585 · Blank Stock Income	27.53
Total Income	<u>15,706.72</u>
Expense	
610 · Accounting	202.50
612 · Advertising	239.00
613 · Advertising - Employees	25.00
665 · Entertainment & Meals	10.40
675 · Equipment Parts & Supplies	-28.67
680 · Equipment Lease - Copier	191.30
725 · Office Supplies	312.30
729 · Payroll-Station Manager	1,234.38
735 · Payroll -Technical Supervisor	2,696.63
736 · Payroll - Program Director	2,333.25
738 · Payroll - Executive Director	4,414.00
740 · Payroll Taxes	1,228.95
742 · Holiday Pay	171.00
743 · Payroll Fees	12.50
750 · Postage	45.56
765 · Promotion	907.64
775 · Rent	1,575.00
790 · Satellite Expenses	51.99
804 · Staff Development	17.50
805 · Storage	35.00
820 · Tape Stock	193.50
835 · Telephone	217.30
837 · Cell Phone	40.46
838 · Internet	11.67
880 · Utilities	145.67
Total Expense	<u>16,283.83</u>
Net Ordinary Income	<u>-577.11</u>
Net Income	<u><u>-577.11</u></u>