

## Petaluma Community Access, Inc.

## Profit &amp; Loss

April 2011

	Apr 11	Jul '10 - Apr 11
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
510 · Community Access Fees	14,712.75	197,824.02
512 · Contributions- Unrestricted	0.00	422.00
520 · Government Taping Fees	0.00	1,383.92
530 · Workshop Fees	600.00	600.00
536 · Underwriting	2,000.00	2,000.00
540 · Membership Dues	250.00	4,075.00
545 · DVD Sales	100.92	508.60
550 · Interest Income	14.46	146.11
555 · Late Fees	10.00	70.00
560 · Miscellaneous Income	0.00	3,431.89
585 · Blank Stock Income	38.54	548.20
<b>Total Income</b>	<b>17,726.67</b>	<b>211,009.74</b>
<b>Expense</b>		
610 · Accounting	202.50	2,642.50
611 · Accounting - Annual Audit	1,894.00	8,527.00
612 · Advertising	0.00	489.00
613 · Advertising - Employees	0.00	25.00
615 · Automobile Expenses	0.00	15.12
625 · Bank Charges	5.00	5.15
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	81.76	510.80
675 · Equipment Parts & Supplies	0.00	527.48
680 · Equipment Lease - Copier	191.30	1,973.06
685 · Equipment Repairs	0.00	47.31
690 · Insurance	0.00	3,929.58
692 · Insurance - Workmans Comp	0.00	1,859.00
700 · Licenses & Permits	0.00	100.00
715 · Meetings	0.00	1,056.00
720 · Miscellaneous	0.00	16.00
725 · Office Supplies	14.24	1,755.30
730 · Outside Services	0.00	850.00
731 · Payroll - Office Manager	0.00	8,808.25
733 · Payrol-Media Services Supervisor	1,738.14	13,794.54
734 · Payroll - Station Manager	1,891.01	17,534.39
735 · Payroll -Technical Supervisor	1,177.88	13,011.67
736 · Payroll - Program Director	2,545.75	21,501.02
738 · Payroll - Executive Director	4,414.00	39,131.00
740 · Payroll Taxes	1,213.89	11,000.97
741 · Payroll - Holiday Bonuses	0.00	1,095.89
743 · Payroll Fees	12.50	132.70
750 · Postage	0.00	313.61
751 · Post Box Rental	0.00	70.00
765 · Promotion	826.85	2,703.39
775 · Rent	1,575.00	15,750.00
780 · Refunds	90.00	90.00
790 · Satellite Expenses	51.99	414.90
800 · Security	0.00	1,500.40
804 · Staff Development	70.19	1,684.42
805 · Storage	0.00	350.00
820 · Tape Stock	0.00	407.21
830 · Taxes	0.00	10.00
835 · Telephone/Internet - Office	220.05	2,172.71
837 · Cell Phone	55.53	467.87
838 · Internet-City	11.67	146.88
880 · Utilities	148.21	1,713.53
890 · Web Expenses	0.00	552.00
<b>Total Expense</b>	<b>18,431.46</b>	<b>180,128.28</b>
<b>Net Ordinary Income</b>	<b>-704.79</b>	<b>30,881.46</b>

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Accrual Basis

**Petaluma Community Access, Inc.**  
**Profit & Loss**  
April 2011

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Net Income	<u>-704.79</u>	<u>30,881.46</u>