

Petaluma Community Access, Inc.
Profit & Loss
May 2011

| | <u>May 11</u> | <u>Jul '10 - May 11</u> |
|---|------------------|-------------------------|
| Ordinary Income/Expense | | |
| Income | | |
| 510 · Community Access Fees | 22,758.23 | 220,582.25 |
| 512 · Contributions- Unrestricted | 93.32 | 515.32 |
| 520 · Government Taping Fees | 647.31 | 2,031.23 |
| 530 · Workshop Fees | 0.00 | 600.00 |
| 536 · Underwriting | 0.00 | 2,000.00 |
| 540 · Membership Dues | 465.00 | 4,540.00 |
| 545 · DVD Sales | 18.35 | 526.95 |
| 550 · Interest Income | 18.12 | 164.23 |
| 555 · Late Fees | 30.00 | 100.00 |
| 560 · Miscellaneous Income | 0.00 | 3,431.89 |
| 585 · Blank Stock Income | 57.81 | 606.01 |
| Total Income | 24,088.14 | 235,097.88 |
| Expense | | |
| 610 · Accounting | 236.25 | 2,878.75 |
| 611 · Accounting - Annual Audit | 0.00 | 8,527.00 |
| 612 · Advertising | 0.00 | 489.00 |
| 613 · Advertising - Employees | 0.00 | 25.00 |
| 615 · Travel Expenses | 12.50 | 27.62 |
| 625 · Bank Charges | 0.00 | 5.15 |
| 628 · Board Development | 111.88 | 1,235.51 |
| 640 · Conference Expenses | 0.00 | 30.00 |
| 645 · Computer Software-Office | 0.00 | 299.00 |
| 665 · Entertainment & Meals | 32.32 | 543.12 |
| 675 · Equipment Parts & Supplies | 0.00 | 626.48 |
| 680 · Equipment Lease - Copier | 191.30 | 2,164.36 |
| 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 |
| 710 · Facility Maintenance | 0.00 | -10.00 |
| 715 · Meetings | 0.00 | 1,056.00 |
| 720 · Miscellaneous | 0.00 | 16.00 |
| 725 · Office Supplies | 222.58 | 1,977.88 |
| 730 · Outside Services | 0.00 | 850.00 |
| 731 · Payroll - Office Manager | 0.00 | 8,808.25 |
| 733 · Payroll-Media Services Supervisor | 1,329.75 | 15,124.29 |
| 734 · Payroll - Station Manager | 1,716.63 | 19,251.02 |
| 735 · Payroll -Technical Supervisor | 1,346.63 | 14,358.30 |
| 736 · Payroll - Program Director | 2,150.50 | 23,651.52 |
| 738 · Payroll - Executive Director | 4,414.00 | 43,545.00 |
| 740 · Payroll Taxes | 1,022.03 | 12,023.00 |
| 741 · Payroll - Holiday Bonuses | 0.00 | 1,095.89 |
| 743 · Payroll Fees | 12.50 | 145.20 |
| 750 · Postage | 1.08 | 314.69 |
| 751 · Post Box Rental | 0.00 | 70.00 |
| 755 · Printing | 40.00 | 40.00 |
| 765 · Promotion | 224.54 | 2,993.87 |
| 775 · Rent | 1,575.00 | 17,325.00 |
| 780 · Refunds | 45.00 | 135.00 |
| 790 · Satellite Expenses | 51.99 | 466.89 |
| 800 · Security | 162.00 | 1,662.40 |
| 804 · Staff Development | 0.00 | 1,684.42 |
| 805 · Storage | 35.00 | 385.00 |
| 820 · Tape Stock | 254.65 | 661.86 |
| 830 · Taxes | 0.00 | 10.00 |
| 835 · Telephone/Internet - Office | 216.43 | 2,389.14 |
| 837 · Cell Phone | 40.12 | 507.99 |
| 838 · Internet-City | 11.66 | 158.54 |

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Accrual Basis

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|----------------------------|------------------------|-------------------------|
| 880 · Utilities | 168.14 | 1,881.67 |
| 890 · Web Expenses | 0.00 | 552.00 |
| Total Expense | <u>15,624.48</u> | <u>195,917.70</u> |
| Net Ordinary Income | <u>8,463.66</u> | <u>39,180.18</u> |
| Net Income | <u><u>8,463.66</u></u> | <u><u>39,180.18</u></u> |