

## Petaluma Community Access, Inc.

## Profit &amp; Loss

June 2011

	Jun 11	Jul '10 - Jun 11
Ordinary Income/Expense		
Income		
510 · Community Access Fees	15,417.00	235,999.25
512 · Contributions- Unrestricted	400.00	915.32
520 · Government Taping Fees	0.00	2,031.23
530 · Workshop Fees	0.00	600.00
536 · Underwriting	0.00	2,000.00
540 · Membership Dues	240.00	4,780.00
545 · DVD Sales	539.46	1,064.76
550 · Interest Income	16.42	180.65
555 · Late Fees	10.00	110.00
560 · Miscellaneous Income	0.00	3,431.89
585 · Blank Stock Income	66.06	664.97
<b>Total Income</b>	<b>16,688.94</b>	<b>251,778.07</b>
Expense		
610 · Accounting	326.25	3,205.00
611 · Accounting - Annual Audit	0.00	8,527.00
612 · Advertising	0.00	489.00
613 · Advertising - Employees	150.00	175.00
615 · Travel Expenses	0.00	27.62
625 · Bank Charges	0.00	5.15
628 · Board Development	0.00	1,235.51
640 · Conference Expenses	0.00	30.00
645 · Computer Software-Office	0.00	299.00
665 · Entertainment & Meals	87.75	630.87
675 · Equipment Parts & Supplies	0.00	626.48
680 · Equipment Lease - Copier	189.55	2,353.91
685 · Equipment Repairs	34.12	81.43
690 · Insurance	705.00	4,634.58
692 · Insurance - Workmans Comp	313.00	2,172.00
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	203.62	2,181.50
730 · Outside Services	0.00	850.00
731 · Payroll - Office Manager	0.00	8,808.25
733 · Payroll-Media Services Supervisr	1,424.25	16,548.54
734 · Payroll - Station Manager	2,073.13	21,324.15
735 · Payroll -Technical Specialist	1,749.01	16,107.31
736 · Payroll - Program Director	2,830.50	26,482.02
738 · Payroll - Executive Director	4,414.00	47,959.00
740 · Payroll Taxes	998.09	13,021.09
741 · Payroll - Holiday Bonuses	0.00	1,095.89
743 · Payroll Fees	13.75	158.95
750 · Postage	53.93	368.62
751 · Post Box Rental	0.00	70.00
755 · Printing	0.00	40.00
765 · Promotion	56.47	3,050.34
775 · Rent	1,575.00	18,900.00
780 · Refunds	0.00	135.00
790 · Satellite Expenses	51.99	518.88
800 · Security	0.00	1,662.40
804 · Staff Development	0.00	1,684.42
805 · Storage	35.00	420.00
820 · Tape Stock	0.00	661.86
830 · Taxes	0.00	10.00
835 · Telephone/Internet - Office	243.21	2,632.35
837 · Cell Phone	42.88	550.87
838 · Internet-City	11.66	170.20

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Accrual Basis

**Petaluma Community Access, Inc.**

**Profit & Loss**

June 2011

	<u>Jun 11</u>	<u>Jul '10 - Jun 11</u>
880 - Utilities	242.52	2,124.19
890 - Web Expenses	0.00	552.00
<b>Total Expense</b>	<u>17,824.68</u>	<u>213,742.38</u>
<b>Net Ordinary Income</b>	<u>-1,135.74</u>	<u>38,035.69</u>
<b>Net Income</b>	<u><u>-1,135.74</u></u>	<u><u>38,035.69</u></u>