

Petaluma Community Access, Inc.
Profit & Loss
July 2011

	<u>Jul 11</u>
Ordinary Income/Expense	
Income	
510 · Community Access Fees	17,500.00
512 · Contributions- Unrestricted	200.00
530 · Workshop Fees	300.00
540 · Membership Dues	65.00
545 · DVD Sales	129.63
550 · Interest Income	15.14
560 · Miscellaneous Income	565.21
585 · Blank Stock Income	11.11
Total Income	<u>18,786.09</u>
Expense	
610 · Accounting	326.25
611 · Accounting - Annual Audit	649.00
612 · Advertising	267.80
680 · Equipment Lease - Copier	189.55
685 · Equipment Repairs	450.26
725 · Office Supplies	260.85
733 · Payrol-Media Services Supervisr	1,402.13
734 · Payroll - Station Manager	1,902.63
735 · Payroll -Technical Specialist	1,455.88
736 · Payroll - Program Director	1,967.75
738 · Payroll - Executive Director	4,391.00
739 · Payroll - Access Asistants	69.00
740 · Payroll Taxes	939.99
743 · Payroll Fees	12.50
750 · Postage	2.16
775 · Rent	1,575.00
790 · Satellite Expenses	51.99
805 · Storage	35.00
835 · Telephone/Internet - Office	216.39
836 · Cable Television - Office	26.85
837 · Cell Phone	39.82
838 · Internet-City	11.66
880 · Utilities	207.77
Total Expense	<u>16,451.23</u>
Net Ordinary Income	<u>2,334.86</u>
Net Income	<u><u>2,334.86</u></u>