

Petaluma Community Access, Inc.

Profit & Loss

August 2011

	Aug 11	Jul - Aug 11
Ordinary Income/Expense		
Income		
510 · Community Access Fees	24,210.48	41,710.48
512 · Contributions- Unrestricted	60.00	260.00
520 · Government Taping Fees	452.14	452.14
530 · Workshop Fees	0.00	300.00
540 · Membership Dues	360.00	425.00
545 · DVD Sales	46.30	175.93
550 · Interest Income	18.70	33.84
555 · Late Fees	10.00	10.00
560 · Miscellaneous Income	0.00	565.21
585 · Blank Stock Income	83.33	94.44
Total Income	25,240.95	44,027.04
Expense		
610 · Accounting	292.50	618.75
611 · Accounting - Annual Audit	637.00	1,286.00
612 · Advertising	0.00	267.80
665 · Entertainment & Meals	8.37	8.37
680 · Equipment Lease - Copier	189.55	379.10
685 · Equipment Repairs	0.00	450.26
715 · Meetings	455.00	455.00
725 · Office Supplies	72.28	333.13
733 · Payrol-Media Services Supervisor	1,309.00	2,711.13
734 · Payroll - Station Manager	1,491.88	3,394.51
735 · Payroll -Technical Specialist	2,314.13	3,839.01
736 · Payroll - Program Director	2,201.50	4,169.25
737 · Payroll -Membership Coordinator	580.00	580.00
738 · Payroll - Executive Director	4,368.00	8,759.00
740 · Payroll Taxes	1,117.69	2,057.68
743 · Payroll Fees	16.25	28.75
750 · Postage	202.50	204.66
755 · Printing	114.27	114.27
775 · Rent	1,575.00	3,150.00
790 · Satelite Expenses	55.99	107.98
800 · Security	170.10	170.10
805 · Storage	35.00	70.00
835 · Telephone/Internet - Office	216.39	432.78
836 · Cable Television - Office	26.85	53.70
837 · Cell Phone	40.47	80.29
838 · Internet-City	11.72	23.38
880 · Utilities	194.23	402.00
Total Expense	17,695.67	34,146.90
Net Ordinary Income	7,545.28	9,880.14
Net Income	7,545.28	9,880.14