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10/13/09

Accrual Basis

Petaluma Community Access, Inc.
Profit & Loss
September 2009

	<u>Sep 09</u>
Ordinary Income/Expense	
Income	
510 · Community Access Fees	18,907.00
520 · Government Taping Fees	616.61
540 · Memebership Dues	260.00
545 · DVD Sales	18.35
585 · Blank Stock Income	22.02
Total Income	<u>19,823.98</u>
Expense	
610 · Accounting	213.75
611 · Accounting - Annual Audit	995.00
613 · Advertising - Employees	845.00
646 · Maintenance-Office Equipt.	79.75
665 · Entertainment & Meals	76.78
670 · Employee Benefits	428.20
675 · Equipment Parts & Supplies	3.18
680 · Equipment Lease - Copier	191.30
690 · Insurance	404.00
695 · Legal	420.00
710 · Facility Maintenance	20.11
715 · Meetings	75.40
725 · Office Supplies	54.79
731 · Payroll - Office Manager	648.00
732 · Payroll - Admin Assistant	1,664.00
734 · Payroll - Production Manager	1,058.75
735 · Payrol - Access Assistants	1,481.00
736 · Payroll - Program Director	760.00
738 · Payroll - Executive Director	4,004.00
740 · Payroll Taxes	886.20
742 · Payroll Servicing Fees	32.19
750 · Postage	45.12
775 · Rent	1,158.00
790 · Satelite Expenses	34.99
800 · Security	110.74
804 · Staff Development	68.00
805 · Storage	230.00
835 · Telephone/Cell	299.91
838 · Internet	54.24
Total Expense	<u>16,342.40</u>
Net Ordinary Income	<u>3,481.58</u>
Net Income	<u><u>3,481.58</u></u>