

Petaluma Community Access, Inc.
Profit & Loss
September 2010

	<u>Sep 10</u>
Ordinary Income/Expense	
Income	
510 · Community Access Fees	27,209.44
540 · Membership Dues	540.00
545 · DVD Sales	18.87
550 · Interest Income	13.03
585 · Blank Stock Income	11.01
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Total Income	27,792.35
Expense	
610 · Accounting	303.75
615 · Automobile Expenses	15.12
675 · Equipment Parts & Supplies	39.80
680 · Equipment Lease - Copier	191.30
690 · Insurance	404.00
725 · Office Supplies	222.57
730 · Outside Services	100.00
731 · Payroll - Office Manager	1,776.00
734 · Payroll - Production Manager	2,441.25
735 · Payroll - Access Assistant -2	3,003.13
736 · Payroll - Program Director	2,192.00
738 · Payroll - Executive Director	4,004.00
740 · Payroll Taxes	1,026.36
743 · Payroll Fees	15.00
750 · Postage	53.24
751 · Post Box Rental	70.00
775 · Rent	1,575.00
790 · Satellite Expenses	36.99
804 · Staff Development	85.00
805 · Storage	35.00
835 · Telephone/Cell	216.85
837 · Cell Phone	90.66
838 · Internet	12.79
880 · Utilities	236.53
890 · Web Expenses	15.00
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Total Expense	18,161.34
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Net Ordinary Income	9,631.01
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Net Income	<u><u>9,631.01</u></u>