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04/11/14

Accrual Basis

Petaluma Community Access, Inc.
Profit & Loss
March 2014

	<u>Mar 14</u>
Ordinary Income/Expense	
Income	
510 · Community Access Fees	18,750.00
520 · Government Taping Fees	180.00
522 · You Tube Upload	5.00
530 · Workshop Fees	60.00
540 · Membership Dues	475.00
550 · Interest Income	2.23
Total Income	<u>19,472.23</u>
Gross Profit	19,472.23
Expense	
610 · Accounting	202.50
626 · Merchant Fees	0.28
665 · Entertainment & Meals	-14.00
675 · Equipment Parts & Supplies	535.50
710 · Facility Maintenance	88.00
720 · Miscellaneous	-136.08
725 · Office Supplies	196.12
730 · Outside Services	1,000.00
734 · Payroll - Station Manager	2,725.13
736 · Payroll - Program Director	2,238.50
737 · Payroll -Membership Coordinator	1,670.50
738 · Payroll - Executive Director	4,600.00
739 · Payroll - Access Asistants	270.75
740 · Payroll Taxes	1,269.52
743 · Payroll Fees	19.50
765 · Promotion	20.00
775 · Rent	2,100.00
790 · Satellite Expenses	43.00
805 · Storage	35.00
836 · Cable, Internet, Telephone	233.92
837 · Cell Phone	36.02
838 · Internet-City	12.57
880 · Utilities	207.38
890 · Web Expenses	35.00
Total Expense	<u>17,389.11</u>
Net Ordinary Income	2,083.12
Other Income/Expense	
Other Income	
896 · Miscellaneous Income	276.55
Total Other Income	<u>276.55</u>

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Accrual Basis

Petaluma Community Access, Inc.

Profit & Loss

March 2014

	<u>Mar 14</u>
Net Other Income	<u>276.55</u>
Net Income	<u><u>2,359.67</u></u>