

**Petaluma Community Access, Inc.**  
**Profit & Loss**  
 July 2013 through June 2014

	<u>Jul '13 - Jun 14</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
510 · Community Access Fees	189,269.24
512 · Contributions- Unrestricted	30.00
520 · Government Taping Fees	881.53
522 · You Tube Upload	40.00
530 · Workshop Fees	1,225.00
536 · Underwriting	1,500.00
540 · Membership Dues	2,890.00
545 · DVD Sales	221.72
550 · Interest Income	31.65
555 · Late Fees	20.00
560 · Capital Expense Reimbursement	12,244.57
585 · Blank Stock Income	49.89
<b>Total Income</b>	208,403.60
<b>Gross Profit</b>	208,403.60
<b>Expense</b>	
610 · Accounting	2,940.57
611 · Annual Audit and Tax Return	4,162.00
613 · Advertising - Employees	75.00
615 · Travel Expenses	5.00
626 · Merchant Fees	59.08
640 · Conference Expenses	85.00
642 · Conference Travel	5.00
645 · Computer Software-Office	708.92
655 · Donations	20.00
660 · Dues & Subscriptions	362.50
665 · Entertainment & Meals	365.80
675 · Equipment Parts & Supplies	1,543.65
685 · Equipment Repairs	416.30
690 · Insurance	4,812.90
692 · Insurance - Workmans Comp	2,822.00
700 · Licenses & Permits	101.00
710 · Facility Maintenance	1,832.86
712 · Mileage Reimbursement	287.24
715 · Meetings	90.00
725 · Office Supplies	1,654.53
728 · Operational Services	960.00
730 · Outside Services	2,980.00
734 · Payroll - Station Manager	28,413.37
736 · Payroll - Program Director	24,291.43
737 · Payroll -Membership Coordinator	16,725.00
738 · Payroll - Executive Director	48,300.00
739 · Payroll - Access Asistants	2,318.39
744 · Payroll-Outreach Coordinator	12,443.79
740 · Payroll Taxes	12,887.55
741 · Payroll - Holiday Bonuses	1,048.64
743 · Payroll Fees	216.90
750 · Postage	249.37
751 · Post Box Rental	88.00
765 · Promotion	1,007.54
775 · Rent	23,100.00
790 · Satellite Expenses	430.00
800 · Security	847.43
804 · Staff Development	30.00
805 · Storage	385.00
830 · Taxes	30.00
836 · Cable, Internet, Telephone	2,341.51
837 · Cell Phone	368.55
838 · Internet-City	122.94
880 · Utilities	2,570.98

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Accrual Basis

**Petaluma Community Access, Inc.**

**Profit & Loss**

July 2013 through June 2014

	<u>Jul '13 - Jun 14</u>
890 · Web Expenses	508.00
892 · Gain or Loss on Sale of Equipt.	-448.63
<b>Total Expense</b>	<u>204,565.11</u>
<b>Net Ordinary Income</b>	3,838.49
<b>Other Income/Expense</b>	
<b>Other Income</b>	
896 · Miscellaneous Income	276.55
<b>Total Other Income</b>	<u>276.55</u>
<b>Net Other Income</b>	<u>276.55</u>
<b>Net Income</b>	<u><u>4,115.04</u></u>