

Petaluma Community Access, Inc.
Profit & Loss
May 2014

| | <u>May 14</u> |
|---------------------------------------|------------------------|
| Ordinary Income/Expense | |
| Income | |
| 510 · Community Access Fees | 20,872.90 |
| 520 · Government Taping Fees | 669.52 |
| 530 · Workshop Fees | 30.00 |
| 540 · Membership Dues | 375.00 |
| 545 · DVD Sales | 36.95 |
| 550 · Interest Income | 1.97 |
| Total Income | <u>21,986.34</u> |
| Gross Profit | 21,986.34 |
| Expense | |
| 610 · Accounting | 360.00 |
| 613 · Advertising - Employees | 75.00 |
| 626 · Merchant Fees | 6.07 |
| 710 · Facility Maintenance | 88.00 |
| 712 · Mileage Reimbursement | 35.17 |
| 715 · Meetings | 52.86 |
| 725 · Office Supplies | 68.31 |
| 730 · Outside Services | 160.00 |
| 734 · Payroll - Station Manager | 2,890.00 |
| 736 · Payroll - Program Director | 2,358.75 |
| 737 · Payroll -Membership Coordinator | 1,863.00 |
| 738 · Payroll - Executive Director | 4,600.00 |
| 739 · Payroll - Access Asistants | 493.13 |
| 740 · Payroll Taxes | 984.41 |
| 743 · Payroll Fees | 21.00 |
| 750 · Postage | 37.68 |
| 765 · Promotion | 116.31 |
| 775 · Rent | 2,100.00 |
| 790 · Satellite Expenses | 43.00 |
| 800 · Security | 231.54 |
| 805 · Storage | 35.00 |
| 836 · Cable, Internet, Telephone | 234.16 |
| 837 · Cell Phone | 33.94 |
| 838 · Internet-City | 12.59 |
| 880 · Utilities | 257.52 |
| 890 · Web Expenses | 35.00 |
| Total Expense | <u>17,192.44</u> |
| Net Ordinary Income | <u>4,793.90</u> |
| Net Income | <u><u>4,793.90</u></u> |