

Petaluma Community Access, Inc.
Profit & Loss
June 2013

	<u>Jun 13</u>
Ordinary Income/Expense	
Income	
510 · Community Access Fees	17,333.00
530 · Workshop Fees	210.00
540 · Membership Dues	250.00
545 · DVD Sales	221.71
550 · Interest Income	4.95
555 · Late Fees	10.00
560 · Capital Expense Reimbursement	15,377.55
585 · Blank Stock Income	5.54
Total Income	<u>33,412.75</u>
Gross Profit	33,412.75
Expense	
626 · Merchant Fees	7.46
610 · Accounting	348.75
675 · Equipment Parts & Supplies	452.21
690 · Insurance	637.23
695 · Legal	180.00
710 · Facility Maintenance	98.00
725 · Office Supplies	33.48
734 · Payroll - Station Manager	2,219.26
736 · Payroll - Program Director	2,007.00
737 · Payroll -Membership Coordinator	1,275.75
738 · Payroll - Executive Director	4,474.00
739 · Payroll - Access Asistants	177.50
744 · Payroll-Outreach Coordinator	1,636.25
740 · Payroll Taxes	1,012.92
743 · Payroll Fees	17.40
775 · Rent	2,100.00
790 · Satellite Expenses	43.00
805 · Storage	35.00
836 · Cable, Internet, Telephone	265.58
837 · Cell Phone	36.00
838 · Internet-City	11.96
880 · Utilities	383.00
Total Expense	<u>17,451.75</u>
Net Ordinary Income	<u>15,961.00</u>
Net Income	<u><u>15,961.00</u></u>