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Accrual Basis

Petaluma Community Access, Inc.

Profit & Loss

June 2014

	<u>Jun 14</u>
Ordinary Income/Expense	
Income	
510 · Community Access Fees	18,750.00
530 · Workshop Fees	30.00
540 · Membership Dues	240.00
545 · DVD Sales	9.24
550 · Interest Income	2.26
560 · Capital Expense Reimbursement	1,631.86
Total Income	<u>20,663.36</u>
Gross Profit	20,663.36
Expense	
610 · Accounting	236.25
626 · Merchant Fees	3.04
675 · Equipment Parts & Supplies	31.28
685 · Equipment Repairs	115.00
710 · Facility Maintenance	88.00
715 · Meetings	111.24
725 · Office Supplies	128.02
734 · Payroll - Station Manager	2,817.50
736 · Payroll - Program Director	2,324.07
737 · Payroll -Membership Coordinator	1,846.13
738 · Payroll - Executive Director	4,600.00
739 · Payroll - Access Asistants	724.51
740 · Payroll Taxes	986.81
743 · Payroll Fees	18.00
750 · Postage	586.16
775 · Rent	2,100.00
790 · Satellite Expenses	43.00
805 · Storage	45.00
836 · Cable, Internet, Telephone	234.16
837 · Cell Phone	33.94
838 · Internet-City	12.59
880 · Utilities	295.05
890 · Web Expenses	35.00
Total Expense	<u>17,414.75</u>
Net Ordinary Income	<u>3,248.61</u>
Net Income	<u><u>3,248.61</u></u>