

Petaluma Community Access, Inc.
Profit & Loss
August 2009

	Aug 09	Jul - Aug 09
Ordinary Income/Expense		
Income		
510 · Community Access Fees	18,907.00	38,242.23
512 · Contributions- Unrestricted	120.00	120.00
520 · Government Taping Fees	171.00	171.00
540 · Memebership Dues	415.00	865.00
545 · DVD Sales	0.00	128.45
585 · Blank Stock Income	76.14	458.71
Total Income	19,689.14	39,985.39
Expense		
610 · Accounting	427.50	663.75
611 · Accounting - Annual Audit	7,000.00	7,000.00
640 · Conference Expenses	0.00	65.00
642 · Conference Travel	0.00	10.00
645 · Computer Software-Office	135.00	135.00
646 · Maintenance-Office Equipt.	79.75	159.50
665 · Entertainment & Meals	164.35	180.35
670 · Employee Benefits	428.20	856.40
675 · Equipment Parts & Supplies	0.00	40.36
680 · Equipment Lease - Copier	191.30	382.60
690 · Insurance	7,263.23	7,263.23
695 · Legal	105.00	553.80
725 · Office Supplies	128.76	494.90
732 · Payroll - Admin Assistant	1,184.00	2,590.75
734 · Payroll - Production Manager	1,564.50	2,888.50
735 · Payrol - Access Assistants	142.50	487.50
736 · Payroll - Program Director	3,439.00	7,069.00
738 · Payroll - Executive Director	4,004.00	8,081.00
740 · Payroll Taxes	872.80	1,806.31
742 · Payroll Servicing Fees	31.58	61.74
750 · Postage	168.26	170.70
755 · Printing	168.82	168.82
765 · Promotion	70.90	70.90
775 · Rent	1,158.00	2,316.00
790 · Satelite Expenses	34.99	69.98
800 · Security	0.00	184.16
805 · Storage	230.00	460.00
820 · Tape Stock	0.00	269.06
835 · Telephone/Cell	382.72	594.93
838 · Internet	54.24	110.06
880 · Utilities	267.33	554.21
890 · Web Expenses	-60.60	1,170.43
Total Expense	29,636.13	46,928.94
Net Ordinary Income	-9,946.99	-6,943.55
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