

Petaluma Community Access, Inc.

Profit & Loss

October 2009

	Oct 09	Jul - Oct 09
Ordinary Income/Expense		
Income		
510 · Community Access Fees	19,540.99	76,690.22
512 · Contributions- Unrestricted	15.00	135.00
520 · Government Taping Fees	0.00	787.61
540 · Membership Dues	235.00	1,360.00
545 · DVD Sales	0.00	146.80
560 · Miscellaneous Income	11,045.33	11,045.33
585 · Blank Stock Income	22.01	502.74
Total Income	30,858.33	90,667.70
Expense		
610 · Accounting	225.00	1,102.50
611 · Accounting - Annual Audit	0.00	7,995.00
613 · Advertising - Employees	0.00	845.00
640 · Conference Expenses	0.00	65.00
642 · Conference Travel	48.68	58.68
645 · Computer Software-Office	0.00	135.00
646 · Maintenance-Office Equipt.	79.75	319.00
665 · Entertainment & Meals	87.01	344.14
670 · Employee Benefits	428.20	1,712.80
672 · Employee Mileage & Travel	4.00	4.00
675 · Equipment Parts & Supplies	0.00	43.54
680 · Equipment Lease - Copier	270.84	844.74
690 · Insurance	0.00	7,667.23
695 · Legal	0.00	973.80
710 · Facility Maintenance	0.00	20.11
715 · Meetings	480.50	555.90
725 · Office Supplies	50.60	600.29
731 · Payroll - Office Manager	630.00	1,278.00
732 · Payroll - Admin Assistant	0.00	4,254.75
734 · Payroll - Production Manager	1,389.50	5,336.75
735 · Payrol - Access Assistants	1,932.00	3,900.50
736 · Payroll - Program Director	0.00	7,829.00
738 · Payroll - Executive Director	4,004.00	16,089.00
740 · Payroll Taxes	767.46	3,459.97
743 · Payroll Fees	20.34	114.27
750 · Postage	0.00	215.82
751 · Post Box Rental	70.00	70.00
755 · Printing	0.00	168.82
765 · Promotion	0.00	70.90
775 · Rent	1,158.00	4,632.00
790 · Satellite Expenses	34.99	139.96
800 · Security	184.16	479.06
804 · Staff Development	0.00	68.00
805 · Storage	230.00	920.00
820 · Tape Stock	441.87	710.93
835 · Telephone/Cell	299.99	1,194.83
838 · Internet	67.25	231.55
880 · Utilities	450.40	1,004.61
890 · Web Expenses	0.00	1,170.43
Total Expense	13,354.54	76,625.88
Net Ordinary Income	17,503.79	14,041.82
Net Income	17,503.79	14,041.82