

Petaluma Community Access, Inc.

Profit & Loss

February 2010

	Feb 10	Jul '09 - Feb 10
Ordinary Income/Expense		
Income		
510 - Community Access Fees	16,708.48	150,119.70
512 - Contributions- Unrestricted	0.00	394.00
520 - Government Taping Fees	500.76	1,835.01
540 - Membership Dues	255.00	2,540.00
545 - DVD Sales	0.00	165.15
550 - Interest Income	0.00	161.31
560 - Miscellaneous Income	1,593.92	26,639.25
580 - Duplicating Income	0.00	157.00
585 - Blank Stock Income	2.75	610.08
Total Income	19,060.91	182,621.50
Expense		
610 - Accounting	292.50	2,227.50
611 - Accounting - Annual Audit	0.00	7,995.00
612 - Advertising	0.00	598.20
613 - Advertising - Employees	0.00	1,120.00
615 - Automobile Expenses	35.00	35.00
640 - Conference Expenses	10.00	75.00
642 - Conference Travel	0.00	58.68
645 - Computer Software-Office	55.00	475.94
646 - Maintenance-Office Equipt.	79.75	638.00
660 - Dues & Subscriptions	0.00	230.00
665 - Entertainment & Meals	18.72	516.19
670 - Employee Benefits	0.00	782.40
672 - Employee Mileage & Travel	0.00	4.00
675 - Equipment Parts & Supplies	0.00	71.79
680 - Equipment Lease - Copier	191.30	1,609.94
690 - Insurance	0.00	7,667.23
692 - Insurance - Workmans Comp	1,728.00	2,599.00
695 - Legal	0.00	973.80
700 - Licenses & Permits	25.00	45.00
710 - Facility Maintenance	0.00	48.93
715 - Meetings	0.00	1,006.07
720 - Miscellaneous	0.00	50.00
725 - Office Supplies	411.24	1,302.78
730 - Outside Services	0.00	1,510.00
731 - Payroll - Office Manager	1,440.00	5,763.00
732 - Payroll - Admin Assistant	0.00	4,254.75
734 - Payroll - Production Manager	1,470.00	10,975.25
735 - Payrol - Access Assistants	2,094.00	11,778.50
736 - Payroll - Program Director	228.00	9,577.00
738 - Payroll - Executive Director	4,004.00	32,105.00
740 - Payroll Taxes	1,216.68	7,788.93
741 - Payroll - Holiday Bonuses	0.00	1,200.00
743 - Payroll Fees	9.45	154.17
750 - Postage	1.22	264.23
751 - Post Box Rental	0.00	70.00
755 - Printing	0.00	209.99
765 - Promotion	0.00	710.48
775 - Rent	1,192.74	9,611.40
790 - Satelite Expenses	36.99	281.92
800 - Security	0.00	773.96
804 - Staff Development	149.00	280.48
805 - Storage	265.00	1,910.00
820 - Tape Stock	0.00	710.93
835 - Telephone/Cell	820.97	2,912.64
838 - Internet	132.68	515.46
880 - Utilities	147.98	1,577.20
890 - Web Expenses	0.00	1,170.43
Total Expense	16,055.22	136,236.17
Net Ordinary Income	3,005.69	46,385.33
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