

Petaluma Community Access, Inc.
Profit & Loss
April 2010

	<u>Apr 10</u>	<u>Jul '09 - Apr 10</u>
Ordinary Income/Expense		
Income		
510 · Community Access Fees	18,907.00	187,933.70
512 · Contributions- Unrestricted	10.00	524.00
520 · Government Taping Fees	0.00	1,835.01
540 · Membership Dues	130.00	2,900.00
545 · DVD Sales	96.33	261.48
550 · Interest Income	0.00	161.31
560 · Miscellaneous Income	13,395.27	40,034.52
580 · Duplicating Income	20.00	177.00
585 · Blank Stock Income	44.04	684.40
Total Income	32,602.64	234,511.42
Expense		
610 · Accounting	213.75	2,688.75
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	0.00	35.00
628 · Board Development	0.00	78.41
640 · Conference Expenses	0.00	185.00
642 · Conference Travel	0.00	58.68
645 · Computer Software-Office	0.00	475.94
646 · Maintenance-Office Equipt.	87.73	813.46
660 · Dues & Subscriptions	0.00	270.00
665 · Entertainment & Meals	8.04	567.60
670 · Employee Benefits	0.00	782.40
672 · Employee Mileage & Travel	0.00	4.00
675 · Equipment Parts & Supplies	43.97	323.02
680 · Equipment Lease - Copier	191.30	1,992.54
685 · Equipment Repairs	98.00	205.00
690 · Insurance	0.00	7,667.23
692 · Insurance - Workmans Comp	0.00	1,340.00
695 · Legal	0.00	973.80
700 · Licenses & Permits	0.00	45.00
710 · Facility Maintenance	0.00	48.93
715 · Meetings	0.00	1,006.07
720 · Miscellaneous	2.00	52.00
725 · Office Supplies	143.19	1,469.97
730 · Outside Services	0.00	1,510.00
731 · Payroll - Office Manager	1,688.00	9,107.00
732 · Payroll - Admin Assistant	0.00	4,254.75
734 · Payroll - Production Manager	1,561.00	13,831.25
735 · Payrol - Access Assistants	2,333.38	16,031.88
736 · Payroll - Program Director	948.38	11,341.38
738 · Payroll - Executive Director	4,004.00	40,113.00
740 · Payroll Taxes	1,210.81	10,093.67
741 · Payroll - Holiday Bonuses	0.00	1,200.00
743 · Payroll Fees	10.50	176.22
750 · Postage	30.51	294.74
751 · Post Box Rental	0.00	70.00
755 · Printing	0.00	209.99
765 · Promotion	834.16	1,584.64
775 · Rent	1,192.74	11,996.88
790 · Satelite Expenses	36.99	355.90
800 · Security	0.00	884.70
804 · Staff Development	0.00	280.48
805 · Storage	265.00	2,440.00
820 · Tape Stock	-33.00	1,186.60
835 · Telephone/Cell	157.28	3,324.32
838 · Internet	59.95	686.52

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880 - Utilities	174.29	1,915.04
890 - Web Expenses	0.00	1,170.43
Total Expense	<u>15,261.97</u>	<u>164,855.39</u>
Net Ordinary Income	<u>17,340.67</u>	<u>69,656.03</u>
Net Income	<u><u>17,340.67</u></u>	<u><u>69,656.03</u></u>