

Petaluma Community Access, Inc.

Profit & Loss

June 2010

	Jun 10	Jul '09 - Jun 10
Ordinary Income/Expense		
Income		
510 · Community Access Fees	23,074.98	229,099.13
512 · Contributions- Unrestricted	320.00	844.00
520 · Government Taping Fees	0.00	2,601.13
525 · Production Services Income	0.00	70.00
540 · Membership Dues	561.00	3,620.00
545 · DVD Sales	660.55	1,268.83
550 · Interest Income	57.85	224.92
560 · Miscellaneous Income	5,700.00	45,899.52
580 · Duplicating Income	0.00	177.00
585 · Blank Stock Income	0.00	711.92
Total Income	30,374.38	284,516.45
Expense		
610 · Accounting	202.50	3,116.25
611 · Accounting - Annual Audit	7,500.00	15,495.00
612 · Advertising	0.00	598.20
613 · Advertising - Employees	0.00	1,120.00
615 · Automobile Expenses	0.00	106.03
625 · Bank Charges	-8.00	0.00
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 Equipmt.	40.94	942.13
660 · Dues & Subscriptions	0.00	270.00
665 · Entertainment & Meals	110.34	677.94
670 · Employee Benefits	0.00	782.40
672 · Employee Mileage & Travel	0.00	4.00
675 · Equipment Parts & Supplies	11.25	350.62
680 · Equipment Lease - Copier	191.30	2,375.14
685 · Equipment Repairs	0.00	205.00
688 · Fire Extinguisher Servicing	94.23	94.23
690 · Insurance	641.00	8,308.23
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	1,031.07
720 · Miscellaneous	0.00	52.00
725 · Office Supplies	82.94	1,561.82
730 · Outside Services	0.00	1,871.35
731 · Payroll - Office Manager	1,612.00	12,151.00
732 · Payroll - Admin Assistant	0.00	4,254.75
734 · Payroll - Production Manager	1,501.50	16,893.75
735 · Payroll - Access Assistant -2	2,521.89	20,835.03
736 · Payroll - Program Director	1,780.31	14,368.76
738 · Payroll - Executive Director	4,004.00	48,121.00
740 · Payroll Taxes	1,165.53	12,467.65
741 · Payroll - Holiday Bonuses	0.00	1,200.00
743 · Payroll Fees	13.74	201.51
750 · Postage	39.20	356.04
751 · Post Box Rental	0.00	70.00
755 · Printing	0.00	209.99
765 · Promotion	0.00	1,729.86
775 · Rent	1,575.00	15,146.88
790 · Satellite Expenses	36.99	429.88
800 · Security	490.00	109.35
804 · Staff Development	19.50	299.98
805 · Storage	265.00	2,740.00
820 · Tape Stock	0.00	1,186.60
830 · Taxes	0.00	85.00
835 · Telephone/Cell	157.25	3,638.82
837 · Cell Phone	40.75	40.75
838 · Internet	59.95	819.23

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Accrual Basis

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	<u>Jun 10</u>	<u>Jul '09 - Jun 10</u>
880 - Utilities	188.16	2,236.62
890 - Web Expenses	0.00	1,170.43
Total Expense	<u>24,337.27</u>	<u>202,930.05</u>
Net Ordinary Income	<u>6,037.11</u>	<u>81,586.40</u>
Net Income	<u><u>6,037.11</u></u>	<u><u>81,586.40</u></u>