

Petaluma Community Access, Inc.

Profit & Loss

July 2010

	<u>Jul 10</u>	<u>% of Income</u>
Ordinary Income/Expense		
Income		
510 · Community Access Fees	16,591.23	95.9%
540 · Membership Dues	530.00	3.1%
545 · DVD Sales	20.00	0.1%
550 · Interest Income	12.33	0.1%
560 · Miscellaneous Income	70.00	0.4%
585 · Blank Stock Income	86.00	0.5%
Total Income	<u>17,309.56</u>	<u>100.0%</u>
Expense		
610 · Accounting	325.00	1.9%
680 · Equipment Lease - Copier	191.30	1.1%
725 · Office Supplies	423.38	2.4%
731 · Payroll - Office Manager	1,480.00	8.6%
734 · Payroll - Production Manager	1,414.00	8.2%
735 · Payroll - Access Assistant -2	1,906.25	11.0%
736 · Payroll - Program Director	1,724.00	10.0%
738 · Payroll - Executive Director	4,004.00	23.1%
740 · Payroll Taxes	959.31	5.5%
743 · Payroll Fees	12.60	0.1%
750 · Postage	38.94	0.2%
775 · Rent	1,575.00	9.1%
790 · Satellite Expenses	36.99	0.2%
800 · Security	61.03	0.4%
805 · Storage	35.00	0.2%
820 · Tape Stock	213.71	1.2%
835 · Telephone/Cell	201.54	1.2%
838 · Internet	72.75	0.4%
880 · Utilities	191.31	1.1%
Total Expense	<u>14,866.11</u>	<u>85.9%</u>
Net Ordinary Income	<u>2,443.45</u>	<u>14.1%</u>
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