

Petaluma Community Access, Inc.

Profit & Loss

October 2010

	Oct 10	Jul - Oct 10
Ordinary Income/Expense		
Income		
510 · Community Access Fees	29,151.90	93,373.55
512 · Contributions- Unrestricted	0.00	180.00
520 · Government Taping Fees	108.00	709.39
540 · Membership Dues	515.00	1,950.00
545 · DVD Sales	82.57	139.79
550 · Interest Income	12.74	53.52
555 · Late Fees	20.00	20.00
560 · Miscellaneous Income	0.00	64.22
585 · Blank Stock Income	33.03	157.57
Total Income	29,923.24	96,648.04
Expense		
610 · Accounting	292.50	1,191.25
615 · Automobile Expenses	0.00	15.12
625 · Bank Charges	0.00	0.15
640 · Conference Expenses	0.00	30.00
645 · Computer Software-Office	250.00	250.00
665 · Entertainment & Meals	0.00	297.82
675 · Equipment Parts & Supplies	267.20	334.32
680 · Equipment Lease - Copier	251.36	825.26
690 · Insurance	-366.42	3,929.58
715 · Meetings	0.00	624.00
720 · Miscellaneous	0.00	16.00
725 · Office Supplies	376.24	1,070.41
730 · Outside Services	0.00	100.00
731 · Payroll - Office Manager	1,802.00	6,634.00
734 · Payroll - Production Manager	1,337.25	6,928.50
735 · Payroll -Technical Supervisor	2,506.51	9,847.15
736 · Payroll - Program Director	2,038.50	7,874.50
738 · Payroll - Executive Director	4,004.00	16,016.00
740 · Payroll Taxes	894.16	3,868.05
743 · Payroll Fees	15.00	55.20
750 · Postage	25.77	253.75
751 · Post Box Rental	0.00	70.00
765 · Promotion	148.90	148.90
775 · Rent	1,575.00	6,300.00
790 · Satellite Expenses	36.99	147.96
800 · Security	975.00	1,168.03
804 · Staff Development	0.00	428.64
805 · Storage	35.00	140.00
820 · Tape Stock	0.00	213.71
835 · Telephone/Cell	156.71	732.00
837 · Cell Phone	39.93	170.83
838 · Internet	72.76	231.05
880 · Utilities	191.44	809.64
890 · Web Expenses	0.00	285.00
Total Expense	16,925.80	71,006.82
Net Ordinary Income	12,997.44	25,641.22
Net Income	12,997.44	25,641.22