

**Petaluma Community Access, Inc.**  
**Profit & Loss**  
**May 2011**

	<u>May 11</u>	<u>Jul '10 - May 11</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
510 · Community Access Fees	22,758.23	220,582.25
512 · Contributions- Unrestricted	93.32	515.32
520 · Government Taping Fees	647.31	2,031.23
530 · Workshop Fees	0.00	600.00
536 · Underwriting	0.00	2,000.00
540 · Membership Dues	465.00	4,540.00
545 · DVD Sales	18.35	526.95
550 · Interest Income	18.12	164.23
555 · Late Fees	30.00	100.00
560 · Miscellaneous Income	0.00	3,431.89
585 · Blank Stock Income	57.81	606.01
<b>Total Income</b>	<b>24,088.14</b>	<b>235,097.88</b>
<b>Expense</b>		
610 · Accounting	236.25	2,878.75
611 · Accounting - Annual Audit	0.00	8,527.00
612 · Advertising	0.00	489.00
613 · Advertising - Employees	0.00	25.00
615 · Travel Expenses	12.50	27.62
625 · Bank Charges	0.00	5.15
628 · Board Development	111.88	1,235.51
640 · Conference Expenses	0.00	30.00
645 · Computer Software-Office	0.00	299.00
665 · Entertainment & Meals	32.32	543.12
675 · Equipment Parts & Supplies	0.00	626.48
680 · Equipment Lease - Copier	191.30	2,164.36
685 · Equipment Repairs	0.00	47.31
690 · Insurance	0.00	3,929.58
692 · Insurance - Workmans Comp	0.00	1,859.00
700 · Licenses & Permits	0.00	100.00
710 · Facility Maintenance	0.00	-10.00
715 · Meetings	0.00	1,056.00
720 · Miscellaneous	0.00	16.00
725 · Office Supplies	222.58	1,977.88
730 · Outside Services	0.00	850.00
731 · Payroll - Office Manager	0.00	8,808.25
733 · Payroll-Media Services Supervisor	1,329.75	15,124.29
734 · Payroll - Station Manager	1,716.63	19,251.02
735 · Payroll -Technical Supervisor	1,346.63	14,358.30
736 · Payroll - Program Director	2,150.50	23,651.52
738 · Payroll - Executive Director	4,414.00	43,545.00
740 · Payroll Taxes	1,022.03	12,023.00
741 · Payroll - Holiday Bonuses	0.00	1,095.89
743 · Payroll Fees	12.50	145.20
750 · Postage	1.08	314.69
751 · Post Box Rental	0.00	70.00
755 · Printing	40.00	40.00
765 · Promotion	224.54	2,993.87
775 · Rent	1,575.00	17,325.00
780 · Refunds	45.00	135.00
790 · Satellite Expenses	51.99	466.89
800 · Security	162.00	1,662.40
804 · Staff Development	0.00	1,684.42
805 · Storage	35.00	385.00
820 · Tape Stock	254.65	661.86
830 · Taxes	0.00	10.00
835 · Telephone/Internet - Office	216.43	2,389.14
837 · Cell Phone	40.12	507.99
838 · Internet-City	11.66	158.54

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Accrual Basis

**Petaluma Community Access, Inc.**

**Profit & Loss**

**May 2011**

	<u>May 11</u>	<u>Jul '10 - May 11</u>
880 · Utilities	168.14	1,881.67
890 · Web Expenses	0.00	552.00
<b>Total Expense</b>	<u>15,624.48</u>	<u>195,917.70</u>
<b>Net Ordinary Income</b>	<u>8,463.66</u>	<u>39,180.18</u>
<b>Net Income</b>	<u><u>8,463.66</u></u>	<u><u>39,180.18</u></u>