

Petaluma Community Access, Inc.
Balance Sheet
 As of November 30, 2011

	<u>Nov 30, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
103 · Cash in Bank-Summit Operating	121,463.60
104 · Cash in Bank Summit Cap Exp	20,005.11
110 · Petty Cash	200.00
112 · Change Fund	50.00
Total Checking/Savings	<u>141,718.71</u>
Other Current Assets	
115 · Receivable - City of Petaluma	565.21
125 · Access Fees Receivable	35,000.00
140 · Prepaid Rent Deposit	2,025.00
Total Other Current Assets	<u>37,590.21</u>
Total Current Assets	179,308.92
Fixed Assets	
208 · Auto/Trailer	14,231.43
209 · Computer Software	964.37
210 · Access Use Equipment	168,204.08
211 · Community Use Equipment	51,557.57
212 · Computer Equipment - Cost	26,962.43
214 · Leasehold Improvements- Cost	1,600.00
219 · Non-Portable Equipment	35,400.68
220 · Non-Portable Equipment-Cost	3,643.58
221 · Non-Portable Equipment-Pride	100,748.78
260 · Accumulated Depreciation	-319,546.66
262 · Accumulated Amortization	-964.37
Total Fixed Assets	<u>82,801.89</u>
TOTAL ASSETS	<u>262,110.81</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
310 · Accounts Payable	4,674.64
Total Accounts Payable	<u>4,674.64</u>
Other Current Liabilities	
338 · Wage Garnishments Payable	100.00
331 · Accrued Federal W/H Payable	790.00
332 · Accrued Fica/Medicare Payable	1,698.40
334 · Accrued State W/H Payable	119.63
335 · Accrued SDI/SUI Payable	297.29
337 · Sales Tax Payable	9.49
Total Other Current Liabilities	<u>3,014.81</u>
Total Current Liabilities	<u>7,689.45</u>
Total Liabilities	7,689.45
Equity	
370 · Fund Balance	-15,393.98
371 · Fund Balance - Capital	216,676.20
450 · Retained Earnings	48,502.39
Net Income	4,636.75
Total Equity	<u>254,421.36</u>
TOTAL LIABILITIES & EQUITY	<u>262,110.81</u>