

Petaluma Community Access, Inc.
Profit & Loss
November 2011

	<u>Nov 11</u>
Ordinary Income/Expense	
Income	
510 · Community Access Fees	25,796.07
520 · Government Taping Fees	195.13
540 · Membership Dues	230.00
550 · Interest Income	11.60
560 · Miscellaneous Income	2,746.40
585 · Blank Stock Income	22.23
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Total Income	29,001.43
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Gross Profit	29,001.43
Expense	
610 · Accounting	315.00
611 · Accounting - Annual Audit	5,930.00
642 · Conference Travel	5.00
665 · Entertainment & Meals	64.16
680 · Equipment Lease - Copier	189.55
725 · Office Supplies	110.51
733 · Payrol-Media Services Supervisr	1,351.00
734 · Payroll - Station Manager	1,674.01
735 · Payroll -Technical Specialist	1,478.13
736 · Payroll - Program Director	2,390.94
737 · Payroll -Membership Coordinator	930.00
738 · Payroll - Executive Director	4,368.00
739 · Payroll - Access Asistants	577.75
740 · Payroll Taxes	1,162.03
743 · Payroll Fees	17.50
765 · Promotion	50.00
775 · Rent	1,575.00
790 · Satelite Expenses	39.00
800 · Security	170.10
805 · Storage	35.00
830 · Taxes	70.00
835 · Telephone/Internet - Office	216.81
836 · Cable Television - Office	26.84
837 · Cell Phone	40.68
838 · Internet-City	11.70
880 · Utilities	150.59
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Total Expense	22,949.30
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Net Ordinary Income	6,052.13
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Net Income	<u><u>6,052.13</u></u>