

**Petaluma Community Access, Inc.**  
**Profit & Loss**  
**November 2012**

	<u>Nov 12</u>
Ordinary Income/Expense	
Income	
510 · Community Access Fees	20,666.47
520 · Government Taping Fees	304.02
522 · You Tube Upload	5.00
540 · Membership Dues	70.00
550 · Interest Income	6.27
555 · Late Fees	40.00
585 · Blank Stock Income	50.00
Total Income	<u>21,141.76</u>
Gross Profit	21,141.76
Expense	
610 · Accounting	360.00
611 · Accounting - Annual Audit	6,626.00
613 · Advertising - Employees	319.00
665 · Entertainment & Meals	111.79
675 · Equipment Parts & Supplies	286.36
680 · Equipment Lease - Copier	189.55
715 · Meetings	336.00
725 · Office Supplies	201.05
733 · Payroll-Media Services Suprvisr	1,321.39
734 · Payroll - Station Manager	1,631.25
735 · Payroll -Technical Specialist	1,096.55
736 · Payroll - Program Director	2,416.50
737 · Payroll -Membership Coordinator	1,158.63
738 · Payroll - Executive Director	4,474.00
739 · Payroll - Access Asistants	62.50
740 · Payroll Taxes	934.18
743 · Payroll Fees	15.95
765 · Promotion	50.00
775 · Rent	2,100.00
790 · Satellite Expenses	39.00
800 · Security	358.85
805 · Storage	35.00
830 · Taxes	60.00
835 · Telephone/Internet - Office	220.58
836 · Cable Television - Office	26.85
837 · Cell Phone	36.06
838 · Internet-City	11.94
880 · Utilities	218.56
Total Expense	<u>24,697.54</u>
Net Ordinary Income	<u>-3,555.78</u>
Net Income	<u><u>-3,555.78</u></u>