

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

	<u>Jul 12</u>
Ordinary Income/Expense	
Income	
510 · Community Access Fees	17,500.00
530 · Workshop Fees	90.00
536 · Underwriting	2,000.00
540 · Membership Dues	260.00
545 · DVD Sales	37.04
550 · Interest Income	9.44
555 · Late Fees	45.00
585 · Blank Stock Income	11.11
Total Income	<u>19,952.59</u>
Gross Profit	19,952.59
Expense	
610 · Accounting	180.00
680 · Equipment Lease - Copier	189.55
725 · Office Supplies	54.20
733 · Payrol-Media Services Supervisr	1,319.50
734 · Payroll - Station Manager	1,400.00
736 · Payroll - Program Director	2,164.00
737 · Payroll -Membership Coordinator	1,047.00
738 · Payroll - Executive Director	4,421.00
739 · Payroll - Access Asistants	1,209.00
740 · Payroll Taxes	926.00
743 · Payroll Fees	17.40
750 · Postage	36.00
765 · Promotion	75.00
775 · Rent	1,575.00
790 · Satelite Expenses	39.00
805 · Storage	35.00
835 · Telephone/Internet - Office	220.07
836 · Cable Television - Office	26.85
837 · Cell Phone	35.85
838 · Internet-City	11.74
880 · Utilities	195.66
890 · Web Expenses	270.00
Total Expense	<u>15,447.82</u>
Net Ordinary Income	<u>4,504.77</u>
Net Income	<u><u>4,504.77</u></u>