

Petaluma Community Access, Inc.

Profit & Loss

August 2012

	<u>Aug 12</u>	<u>Jul - Aug 12</u>
Ordinary Income/Expense		
Income		
510 · Community Access Fees	17,333.00	34,833.00
520 · Government Taping Fees	407.51	407.51
530 · Workshop Fees	60.00	150.00
536 · Underwriting	0.00	2,000.00
540 · Membership Dues	275.00	535.00
545 · DVD Sales	37.04	74.08
550 · Interest Income	10.41	19.85
555 · Late Fees	60.00	105.00
585 · Blank Stock Income	38.89	50.00
Total Income	<u>18,221.85</u>	<u>38,174.44</u>
Gross Profit	18,221.85	38,174.44
Expense		
610 · Accounting	292.50	472.50
628 · Board Development	17.27	17.27
665 · Entertainment & Meals	20.80	20.80
680 · Equipment Lease - Copier	189.55	379.10
725 · Office Supplies	329.76	383.96
730 · Outside Services	120.00	120.00
733 · Payrol-Media Services Supervisor	2,653.50	3,973.00
734 · Payroll - Station Manager	2,888.00	4,288.00
736 · Payroll - Program Director	3,730.50	5,894.50
737 · Payroll -Membership Coordinator	1,683.00	2,730.00
738 · Payroll - Executive Director	6,711.00	11,132.00
739 · Payroll - Access Asistants	2,068.63	3,277.63
740 · Payroll Taxes	1,509.70	2,435.70
743 · Payroll Fees	17.40	34.80
750 · Postage	3.90	39.90
765 · Promotion	99.35	174.35
775 · Rent	1,575.00	3,150.00
790 · Satellite Expenses	39.00	78.00
800 · Security	178.65	178.65
804 · Staff Development	361.80	361.80
805 · Storage	35.00	70.00
820 · Tape Stock	245.59	245.59
835 · Telephone/Internet - Office	220.47	440.54
836 · Cable Television - Office	26.85	53.70
837 · Cell Phone	35.85	71.70
838 · Internet-City	12.11	23.85
880 · Utilities	189.87	385.53
890 · Web Expenses	99.15	369.15
Total Expense	<u>25,354.20</u>	<u>40,802.02</u>
Net Ordinary Income	<u>-7,132.35</u>	<u>-2,627.58</u>
Net Income	<u><u>-7,132.35</u></u>	<u><u>-2,627.58</u></u>