

Petaluma Community Access, Inc.
Profit & Loss
September 2012

	<u>Sep 12</u>
Ordinary Income/Expense	
Income	
510 · Community Access Fees	17,333.00
520 · Government Taping Fees	351.00
525 · Production Services Income	30.00
530 · Workshop Fees	60.00
540 · Membership Dues	290.00
550 · Interest Income	10.97
555 · Late Fees	20.00
585 · Blank Stock Income	5.56
Total Income	<u>18,100.53</u>
Gross Profit	18,100.53
Expense	
610 · Accounting	382.50
660 · Dues & Subscriptions	50.00
680 · Equipment Lease - Copier	228.86
690 · Insurance	404.00
725 · Office Supplies	37.02
733 · Payrol-Media Services Supervisr	681.50
734 · Payroll - Station Manager	516.00
735 · Payroll -Technical Specialist	591.50
736 · Payroll - Program Director	1,368.00
737 · Payroll -Membership Coordinator	534.00
738 · Payroll - Executive Director	2,237.00
739 · Payroll - Access Asistants	92.50
740 · Payroll Taxes	466.30
743 · Payroll Fees	18.85
750 · Postage	90.00
775 · Rent	1,575.00
790 · Satellite Expenses	39.00
805 · Storage	35.00
835 · Telephone/Internet - Office	219.67
836 · Cable Television - Office	26.85
837 · Cell Phone	35.85
838 · Internet-City	11.93
880 · Utilities	168.04
890 · Web Expenses	304.00
Total Expense	<u>10,113.37</u>
Net Ordinary Income	<u>7,987.16</u>
Net Income	<u><u>7,987.16</u></u>