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Accrual Basis

Petaluma Community Access, Inc.
Profit & Loss
February 2013

	<u>Feb 13</u>
Ordinary Income/Expense	
Income	
510 · Community Access Fees	27,063.78
520 · Government Taping Fees	116.00
540 · Membership Dues	400.00
545 · DVD Sales	36.95
550 · Interest Income	3.48
555 · Late Fees	10.00
585 · Blank Stock Income	22.17
Total Income	<u>27,652.38</u>
Gross Profit	27,652.38
Expense	
610 · Accounting	372.60
615 · Travel Expenses	7.25
680 · Equipment Lease - Copier	189.99
685 · Equipment Repairs	180.00
692 · Insurance - Workmans Comp	1,878.00
695 · Legal	300.00
712 · Mileage Reimbursement	41.34
725 · Office Supplies	424.97
730 · Outside Services	240.00
734 · Payroll - Station Manager	2,256.38
736 · Payroll - Program Director	2,349.00
737 · Payroll -Membership Coordinator	1,250.00
738 · Payroll - Executive Director	4,474.00
739 · Payroll - Access Asistants	100.00
744 · Payroll-Outreach Coordinator	1,453.38
740 · Payroll Taxes	1,524.97
743 · Payroll Fees	17.40
750 · Postage	15.86
765 · Promotion	42.00
775 · Rent	2,100.00
800 · Security	199.65
805 · Storage	35.00
835 · Telephone/Internet - Office	220.79
836 · Cable Television - Office	26.85
837 · Cell Phone	36.06
838 · Internet-City	11.96
880 · Utilities	245.91
Total Expense	<u>19,993.36</u>
Net Ordinary Income	<u>7,659.02</u>
Net Income	<u><u>7,659.02</u></u>