

Petaluma Community Access, Inc.
Profit & Loss
March 2013

	<u>Mar 13</u>
Ordinary Income/Expense	
Income	
510 · Community Access Fees	12,344.14
512 · Contributions- Unrestricted	2.00
530 · Workshop Fees	330.00
540 · Membership Dues	660.00
550 · Interest Income	5.19
555 · Late Fees	10.00
560 · Miscellaneous Income	11,910.33
585 · Blank Stock Income	63.74
Total Income	<u>25,325.40</u>
Gross Profit	25,325.40
Expense	
610 · Accounting	292.50
646 · Maintenance-Office Equipt.	65.99
665 · Entertainment & Meals	11.00
680 · Equipment Lease - Copier	360.00
692 · Insurance - Workmans Comp	372.00
693 · Interest Expense	7.00
712 · Mileage Reimbursement	95.94
725 · Office Supplies	540.09
730 · Outside Services	240.00
734 · Payroll - Station Manager	1,736.63
736 · Payroll - Program Director	2,218.50
737 · Payroll -Membership Coordinator	1,087.50
738 · Payroll - Executive Director	4,474.00
739 · Payroll - Access Asistants	72.50
744 · Payroll-Outreach Coordinator	1,459.50
740 · Payroll Taxes	1,252.85
743 · Payroll Fees	17.40
750 · Postage	46.00
765 · Promotion	27.06
775 · Rent	2,100.00
790 · Satellite Expenses	86.00
800 · Security	73.00
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	221.73
Total Expense	<u>17,187.85</u>
Net Ordinary Income	<u>8,137.55</u>
Net Income	<u><u>8,137.55</u></u>