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Accrual Basis

Petaluma Community Access, Inc.
Profit & Loss
April 2013

	<u>Apr 13</u>
Ordinary Income/Expense	
Income	
510 · Community Access Fees	17,333.00
512 · Contributions- Unrestricted	120.00
530 · Workshop Fees	30.00
540 · Membership Dues	445.00
550 · Interest Income	4.48
555 · Late Fees	20.00
585 · Blank Stock Income	5.54
Total Income	<u>17,958.02</u>
Gross Profit	17,958.02
Expense	
610 · Accounting	292.50
613 · Advertising - Employees	75.00
640 · Conference Expenses	1,300.00
655 · Donations	150.00
665 · Entertainment & Meals	257.76
675 · Equipment Parts & Supplies	1,055.87
692 · Insurance - Workmans Comp	299.00
695 · Legal	1,905.00
710 · Facility Maintenance	117.73
725 · Office Supplies	13.71
730 · Outside Services	710.00
734 · Payroll - Station Manager	1,833.57
736 · Payroll - Program Director	2,538.00
737 · Payroll -Membership Coordinator	1,350.00
738 · Payroll - Executive Director	4,474.00
739 · Payroll - Access Asistants	137.50
744 · Payroll-Outreach Coordinator	1,694.00
740 · Payroll Taxes	1,219.35
743 · Payroll Fees	17.40
765 · Promotion	973.15
775 · Rent	2,100.00
790 · Satellite Expenses	43.00
805 · Storage	35.00
835 · Telephone/Internet - Office	229.54
837 · Cell Phone	36.00
838 · Internet-City	11.96
880 · Utilities	238.36
Total Expense	<u>23,107.40</u>
Net Ordinary Income	<u>-5,149.38</u>
Net Income	<u><u>-5,149.38</u></u>