

Petaluma Community Access, Inc.
Profit & Loss
July 2013

	<u>Jul 13</u>
Ordinary Income/Expense	
Income	
510 · Community Access Fees	18,750.00
512 · Contributions- Unrestricted	30.00
530 · Workshop Fees	270.00
540 · Membership Dues	310.00
545 · DVD Sales	9.21
550 · Interest Income	4.77
585 · Blank Stock Income	30.41
Total Income	<u>19,404.39</u>
Gross Profit	19,404.39
Expense	
728 · Operational Services	240.00
626 · Merchant Fees	9.65
610 · Accounting	281.25
615 · Travel Expenses	5.00
645 · Computer Software-Office	651.41
675 · Equipment Parts & Supplies	155.41
710 · Facility Maintenance	688.86
712 · Mileage Reimbursement	60.06
725 · Office Supplies	300.12
734 · Payroll - Station Manager	1,936.02
736 · Payroll - Program Director	2,331.92
737 · Payroll -Membership Coordinator	1,356.00
738 · Payroll - Executive Director	4,600.00
739 · Payroll - Access Asistants	176.51
744 · Payroll-Outreach Coordinator	1,944.23
740 · Payroll Taxes	1,076.31
743 · Payroll Fees	17.40
750 · Postage	39.11
775 · Rent	2,100.00
790 · Satellite Expenses	43.00
805 · Storage	35.00
836 · Cable, Internet, Telephone	231.68
837 · Cell Phone	35.95
838 · Internet-City	11.96
880 · Utilities	324.92
890 · Web Expenses	270.00
Total Expense	<u>18,921.77</u>
Net Ordinary Income	<u>482.62</u>
Net Income	<u><u>482.62</u></u>