

Petaluma Community Access, Inc.
Profit & Loss
August 2013

	<u>Aug 13</u>
Ordinary Income/Expense	
Income	
510 · Community Access Fees	18,750.00
530 · Workshop Fees	270.00
540 · Membership Dues	495.00
550 · Interest Income	4.63
585 · Blank Stock Income	16.63
Total Income	<u>19,536.26</u>
Gross Profit	19,536.26
Expense	
610 · Accounting	540.00
611 · Annual Audit and Tax Return	1,398.00
626 · Merchant Fees	9.92
685 · Equipment Repairs	426.30
712 · Mileage Reimbursement	113.23
725 · Office Supplies	228.07
728 · Operational Services	240.00
734 · Payroll - Station Manager	2,443.13
736 · Payroll - Program Director	2,183.00
737 · Payroll -Membership Coordinator	1,524.00
738 · Payroll - Executive Director	4,600.00
739 · Payroll - Access Asistants	265.63
744 · Payroll-Outreach Coordinator	1,830.63
740 · Payroll Taxes	1,093.70
743 · Payroll Fees	21.75
775 · Rent	2,100.00
790 · Satellite Expenses	43.00
800 · Security	228.54
805 · Storage	35.00
836 · Cable, Internet, Telephone	231.68
837 · Cell Phone	35.95
838 · Internet-City	12.35
880 · Utilities	295.10
Total Expense	<u>19,898.98</u>
Net Ordinary Income	<u>-362.72</u>
Net Income	<u><u>-362.72</u></u>