

Petaluma Community Access, Inc.

Profit & Loss

September 2013

	<u>Sep 13</u>
Ordinary Income/Expense	
Income	
510 · Community Access Fees	18,750.00
530 · Workshop Fees	210.00
536 · Underwriting	1,500.00
540 · Membership Dues	310.00
545 · DVD Sales	18.48
550 · Interest Income	5.06
555 · Late Fees	20.00
Total Income	<u>20,813.54</u>
Gross Profit	20,813.54
Expense	
610 · Accounting	371.25
611 · Annual Audit and Tax Return	1,514.00
613 · Advertising - Employees	75.00
626 · Merchant Fees	2.76
640 · Conference Expenses	85.00
655 · Donations	20.00
660 · Dues & Subscriptions	70.00
665 · Entertainment & Meals	73.68
675 · Equipment Parts & Supplies	438.53
690 · Insurance	4,812.90
725 · Office Supplies	116.19
728 · Operational Services	240.00
734 · Payroll - Station Manager	2,907.94
736 · Payroll - Program Director	2,284.75
737 · Payroll -Membership Coordinator	1,200.00
738 · Payroll - Executive Director	4,600.00
739 · Payroll - Access Asistants	84.00
744 · Payroll-Outreach Coordinator	2,098.66
740 · Payroll Taxes	1,087.51
743 · Payroll Fees	21.75
750 · Postage	87.98
765 · Promotion	236.86
775 · Rent	2,100.00
790 · Satellite Expenses	43.00
804 · Staff Development	30.00
805 · Storage	35.00
836 · Cable, Internet, Telephone	236.84
837 · Cell Phone	35.95
838 · Internet-City	12.16
880 · Utilities	338.77
890 · Web Expenses	35.00
Total Expense	<u>25,295.48</u>
Net Ordinary Income	-4,481.94
Net Income	<u><u>-4,481.94</u></u>