

Petaluma Community Access, Inc.

Profit & Loss

October 2013

	<u>Oct 13</u>
Ordinary Income/Expense	
Income	
510 · Community Access Fees	18,750.00
520 · Government Taping Fees	178.00
522 · You Tube Upload	10.00
530 · Workshop Fees	60.00
540 · Membership Dues	470.00
550 · Interest Income	4.25
Total Income	<u>19,472.25</u>
Gross Profit	19,472.25
Expense	
610 · Accounting	258.75
611 · Annual Audit and Tax Return	1,250.00
626 · Merchant Fees	8.93
642 · Conference Travel	5.00
660 · Dues & Subscriptions	270.00
665 · Entertainment & Meals	46.61
675 · Equipment Parts & Supplies	150.89
685 · Equipment Repairs	-10.00
700 · Licenses & Permits	75.00
712 · Mileage Reimbursement	93.79
725 · Office Supplies	86.28
728 · Operational Services	240.00
730 · Outside Services	120.00
734 · Payroll - Station Manager	3,217.50
736 · Payroll - Program Director	2,492.88
737 · Payroll -Membership Coordinator	1,629.50
738 · Payroll - Executive Director	4,600.00
739 · Payroll - Access Asistants	309.50
744 · Payroll-Outreach Coordinator	834.38
740 · Payroll Taxes	1,136.01
743 · Payroll Fees	22.50
750 · Postage	2.07
751 · Post Box Rental	88.00
775 · Rent	2,100.00
790 · Satellite Expenses	43.00
800 · Security	153.51
805 · Storage	35.00
830 · Taxes	30.00
836 · Cable, Internet, Telephone	237.66
837 · Cell Phone	35.94
838 · Internet-City	12.14
880 · Utilities	265.22
Total Expense	<u>19,840.06</u>
Net Ordinary Income	<u>-367.81</u>
Net Income	<u><u>-367.81</u></u>