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12/24/13

Accrual Basis

**Petaluma Community Access, Inc.**

**Profit & Loss**

**November 2013**

	<u>Nov 13</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
510 · Community Access Fees	18,711.30
520 · Government Taping Fees	434.52
522 · You Tube Upload	10.00
530 · Workshop Fees	110.00
540 · Membership Dues	60.00
550 · Interest Income	3.26
585 · Blank Stock Income	2.77
<b>Total Income</b>	<u>19,331.85</u>
<b>Gross Profit</b>	19,331.85
<b>Expense</b>	
610 · Accounting	292.50
665 · Entertainment & Meals	119.40
710 · Facility Maintenance	704.00
725 · Office Supplies	190.92
730 · Outside Services	1,700.00
734 · Payroll - Station Manager	3,319.88
736 · Payroll - Program Director	2,331.00
737 · Payroll -Membership Coordinator	1,768.00
738 · Payroll - Executive Director	4,600.00
739 · Payroll - Access Asistants	213.00
744 · Payroll-Outreach Coordinator	1,425.01
740 · Payroll Taxes	1,146.32
743 · Payroll Fees	22.50
750 · Postage	4.44
765 · Promotion	69.89
775 · Rent	2,100.00
790 · Satellite Expenses	43.00
800 · Security	233.84
805 · Storage	35.00
836 · Cable, Internet, Telephone	233.71
837 · Cell Phone	35.94
838 · Internet-City	12.02
880 · Utilities	220.23
890 · Web Expenses	28.00
892 · Gain or Loss on Sale of Equipt.	-275.00
<b>Total Expense</b>	<u>20,573.60</u>
<b>Net Ordinary Income</b>	<u>-1,241.75</u>
<b>Net Income</b>	<u><u>-1,241.75</u></u>