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Accrual Basis

**Petaluma Community Access, Inc.**

**Profit & Loss**

**December 2013**

|                                       | <u>Dec 13</u>          |
|---------------------------------------|------------------------|
| <b>Ordinary Income/Expense</b>        |                        |
| <b>Income</b>                         |                        |
| 510 · Community Access Fees           | 18,750.00              |
| 540 · Membership Dues                 | 160.00                 |
| 545 · DVD Sales                       | 110.85                 |
| 550 · Interest Income                 | 2.06                   |
| <b>Total Income</b>                   | <u>19,022.91</u>       |
| <b>Gross Profit</b>                   | 19,022.91              |
| <b>Expense</b>                        |                        |
| 610 · Accounting                      | 191.25                 |
| 626 · Merchant Fees                   | 0.83                   |
| 710 · Facility Maintenance            | 88.00                  |
| 725 · Office Supplies                 | 17.69                  |
| 734 · Payroll - Station Manager       | 2,652.00               |
| 736 · Payroll - Program Director      | 2,072.00               |
| 737 · Payroll -Membership Coordinator | 1,628.25               |
| 738 · Payroll - Executive Director    | 4,600.00               |
| 739 · Payroll - Access Asistants      | 95.00                  |
| 744 · Payroll-Outreach Coordinator    | 1,038.38               |
| 740 · Payroll Taxes                   | 1,105.55               |
| 741 · Payroll - Holiday Bonuses       | 1,048.64               |
| 743 · Payroll Fees                    | 19.50                  |
| 750 · Postage                         | 28.08                  |
| 775 · Rent                            | 2,100.00               |
| 790 · Satellite Expenses              | 43.00                  |
| 805 · Storage                         | 35.00                  |
| 836 · Cable, Internet, Telephone      | 233.81                 |
| 837 · Cell Phone                      | 37.93                  |
| 838 · Internet-City                   | 12.08                  |
| 880 · Utilities                       | 233.52                 |
| 890 · Web Expenses                    | 35.00                  |
| <b>Total Expense</b>                  | <u>17,315.51</u>       |
| <b>Net Ordinary Income</b>            | <u>1,707.40</u>        |
| <b>Net Income</b>                     | <u><u>1,707.40</u></u> |