

Petaluma Community Access, Inc.
Balance Sheet
 As of November 30, 2016

	Nov 30, 16
ASSETS	
Current Assets	
Checking/Savings	
103 · Summit Bank-Operating #3048	119,435.27
102 · Summit Bank-Oper Reserve #7205	50,000.00
109 · Cash in Bank - Exchange	25,001.87
110 · Petty Cash	200.00
112 · Change Fund	50.00
Total Checking/Savings	194,687.14
Other Current Assets	
125 · Access Fees Receivable	62,000.01
140 · Prepaid Rent Deposit	2,100.00
Total Other Current Assets	64,100.01
Total Current Assets	258,787.15
Fixed Assets	
208 · Auto/Trailer	14,231.43
209 · Computer Software	964.37
210 · Access Use Equipment	251,788.11
211 · Community Use Equipment	52,249.29
212 · Computer Equipment - Cost	25,960.43
213 · Radio Equipment	1,266.37
214 · Leasehold Improvements- Cost	1,600.00
215 · Office Furniture & Fixtures	2,325.53
219 · Non-Portable Equipment	35,400.68
220 · Non-Portable Equipment-Cost	3,643.58
221 · Non-Portable Equipment-Pride	100,748.78
260 · Accumulated Depreciation	-394,171.66
262 · Accumulated Amortization	-964.37
Total Fixed Assets	95,042.54
TOTAL ASSETS	353,829.69
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
310 · Accounts Payable	-1,474.50
Total Accounts Payable	-1,474.50
Other Current Liabilities	
320 · Payroll - Vacation Accrued	5,063.85
331 · Accrued Federal W/H Payable	944.00
332 · Accrued Fica/Medicare Payable	2,053.36
334 · Accrued State W/H Payable	135.00
335 · Accrued SDI/SUI Payable	262.99
337 · Sales Tax Payable	535.35
Total Other Current Liabilities	8,994.55
Total Current Liabilities	7,520.05
Total Liabilities	7,520.05
Equity	
370 · Fund Balance	-15,393.98
371 · Fund Balance - Capital	216,676.20
450 · Retained Earnings	123,487.70
Net Income	21,539.72
Total Equity	346,309.64
TOTAL LIABILITIES & EQUITY	353,829.69