

## Petaluma Community Access, Inc.

## Profit &amp; Loss

November 2016

	<u>Nov 16</u>
Ordinary Income/Expense	
Income	
510 · Community Access Fees	20,377.64
512 · Contributions- Unrestricted	5.00
520 · Government Taping Fees	3,126.00
540 · Membership Dues	410.00
545 · DVD Sales	9.24
550 · Interest Income	0.55
555 · Late Fees	20.00
<b>Total Income</b>	<u>23,948.43</u>
<b>Gross Profit</b>	23,948.43
Expense	
610 · Accounting	400.00
626 · Merchant Fees	1.38
660 · Dues & Subscriptions	40.00
665 · Entertainment & Meals	109.48
700 · Licenses & Permits	75.00
710 · Facility Maintenance	88.00
712 · Mileage Reimbursement	75.94
725 · Office Supplies	755.87
734 · Payroll - Station Manager	2,481.37
735 · Payroll -Technical Specialist	162.50
737 · Payroll -Membership Coordinator	1,930.38
738 · Payroll - Executive Director	4,930.00
739 · Payroll - Access Asistants	1,227.75
744 · Payroll-Outreach Coordinator	1,984.50
746 · Payroll - Operations Manager	704.00
740 · Payroll Taxes	1,246.15
743 · Payroll Fees	35.00
750 · Postage	2.20
765 · Promotion	261.46
775 · Rent	2,100.00
790 · Satellite Expenses	37.76
800 · Security	268.11
804 · Staff Development	10.00
805 · Storage	45.00
830 · Taxes	10.00
836 · Cable, Internet, Telephone	278.37
837 · Cell Phone	52.82
838 · Internet-City	156.85
880 · Utilities	166.50
<b>Total Expense</b>	<u>19,636.39</u>
<b>Net Ordinary Income</b>	4,312.04
Other Income/Expense	
Other Expense	
920 · Radio Expenses	
922 · Outside Services - Radio	690.00
927 · Equipment Parts & Supplies	219.82
<b>Total 920 · Radio Expenses</b>	<u>909.82</u>
<b>Total Other Expense</b>	<u>909.82</u>
<b>Net Other Income</b>	<u>-909.82</u>
<b>Net Income</b>	<u><u>3,402.22</u></u>