

**Petaluma Community Access, Inc.**  
**Profit & Loss**  
 February 2016

	<b>Feb 16</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
510 · Community Access Fees	24,725.38
520 · Government Taping Fees	1,409.02
540 · Membership Dues	210.00
<b>Total Income</b>	26,344.40
<b>Gross Profit</b>	26,344.40
<b>Expense</b>	
610 · Accounting	454.90
626 · Merchant Fees	76.53
645 · Computer Software-Office	27.00
660 · Dues & Subscriptions	40.00
710 · Facility Maintenance	88.00
712 · Mileage Reimbursement	77.65
725 · Office Supplies	18.13
730 · Outside Services	132.00
735 · Payroll -Technical Specialist	1,518.75
736 · Payroll - Program Director	1,653.00
737 · Payroll -Membership Coordinator	1,751.00
738 · Payroll - Executive Director	4,820.00
739 · Payroll - Access Asistants	741.25
744 · Payroll-Outreach Coordinator	1,929.38
746 · Payroll - Operations Manager	2,074.88
740 · Payroll Taxes	1,921.00
743 · Payroll Fees	131.25
750 · Postage	49.00
765 · Promotion	-89.94
775 · Rent	2,100.00
790 · Satellite Expenses	53.00
800 · Security	255.30
805 · Storage	45.00
836 · Cable, Internet, Telephone	248.89
837 · Cell Phone	34.98
838 · Internet-City	146.86
880 · Utilities	226.33
<b>Total Expense</b>	20,524.14
<b>Net Ordinary Income</b>	5,820.26
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
910 · Radio Income	
911 · Contributions - Unrestricted	-4,537.11
<b>Total 910 · Radio Income</b>	-4,537.11
920 · Radio Expenses	
922 · Outside Services - Radio	300.00
954 · Fundraising Supplies-	129.07
<b>Total 920 · Radio Expenses</b>	429.07
<b>Total Other Expense</b>	-4,108.04
<b>Net Other Income</b>	4,108.04
<b>Net Income</b>	<b>9,928.30</b>