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Accrual Basis

Petaluma Community Access, Inc.

Profit & Loss

March 2015

	<u>Mar 15</u>
Ordinary Income/Expense	
Income	
510 · Community Access Fees	23,427.98
525 · Production Services Income	50.00
530 · Workshop Fees	80.00
540 · Membership Dues	685.00
545 · DVD Sales	18.48
585 · Blank Stock Income	4.62
Total Income	<u>24,266.08</u>
Gross Profit	24,266.08
Expense	
610 · Accounting	237.50
626 · Merchant Fees	3.04
660 · Dues & Subscriptions	40.00
675 · Equipment Parts & Supplies	230.85
710 · Facility Maintenance	88.00
725 · Office Supplies	108.32
728 · Operational Services	90.00
735 · Payroll -Technical Specialist	318.75
736 · Payroll - Program Director	1,824.00
737 · Payroll -Membership Coordinator	1,398.75
738 · Payroll - Executive Director	4,600.00
739 · Payroll - Access Asistants	606.00
744 · Payroll-Outreach Coordinator	1,592.00
746 · Payroll - Operations Manager	1,251.25
740 · Payroll Taxes	1,320.14
743 · Payroll Fees	28.80
765 · Promotion	430.67
775 · Rent	2,100.00
790 · Satellite Expenses	43.00
805 · Storage	45.00
820 · Tape Stock	167.54
836 · Cable, Internet, Telephone	245.33
837 · Cell Phone	42.38
838 · Internet-City	136.44
880 · Utilities	173.74
Total Expense	<u>17,121.50</u>
Net Ordinary Income	<u>7,144.58</u>
Net Income	<u><u>7,144.58</u></u>