

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

	<b>Mar 16</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
510 · Community Access Fees	20,417.00
520 · Government Taping Fees	1,815.00
522 · You Tube Upload	5.00
540 · Membership Dues	470.00
<b>Total Income</b>	22,707.00
<b>Gross Profit</b>	22,707.00
<b>Expense</b>	
610 · Accounting	378.43
626 · Merchant Fees	49.90
628 · Board Development	396.12
660 · Dues & Subscriptions	88.00
675 · Equipment Parts & Supplies	163.47
710 · Facility Maintenance	88.00
712 · Mileage Reimbursement	82.72
728 · Operational Services	200.00
735 · Payroll -Technical Specialist	456.25
736 · Payroll - Program Director	1,577.00
737 · Payroll -Membership Coordinator	1,712.75
738 · Payroll - Executive Director	4,820.00
739 · Payroll - Access Asistants	642.25
744 · Payroll-Outreach Coordinator	2,038.76
746 · Payroll - Operations Manager	2,320.32
740 · Payroll Taxes	1,527.74
743 · Payroll Fees	35.00
775 · Rent	2,100.00
790 · Satellite Expenses	24.93
805 · Storage	45.00
836 · Cable, Internet, Telephone	248.89
837 · Cell Phone	50.47
838 · Internet-City	146.86
880 · Utilities	201.20
<b>Total Expense</b>	19,394.06
<b>Net Ordinary Income</b>	3,312.94
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
910 · Radio Income	
918 · Event Income	-1,645.00
911 · Contributions - Unrestricted	-1,603.00
<b>Total 910 · Radio Income</b>	-3,248.00
<b>920 · Radio Expenses</b>	
921 · Operational Expenses	140.00
954 · Fundraising Supplies-	3,492.16
955 · Fundraising Rentals	-1.00
<b>Total 920 · Radio Expenses</b>	3,631.16
<b>Total Other Expense</b>	383.16
<b>Net Other Income</b>	-383.16
<b>Net Income</b>	2,929.78