

2:18 PM
08/10/16
Accrual Basis

Petaluma Community Access, Inc.
Profit & Loss
July 2016

| | <u>Jul 16</u> |
|---------------------------------------|----------------------|
| Ordinary Income/Expense | |
| Income | |
| 510 · Community Access Fees | 20,666.67 |
| 540 · Membership Dues | 110.00 |
| 545 · DVD Sales | 129.34 |
| | <hr/> |
| Total Income | 20,906.01 |
| | <hr/> |
| Gross Profit | 20,906.01 |
| Expense | |
| 610 · Accounting | 325.00 |
| 626 · Merchant Fees | 4.91 |
| 640 · Conference Expenses | 1,150.00 |
| 642 · Conference Travel | 1,004.40 |
| 646 · Maintenance-Office Equipt. | 9.30 |
| 660 · Dues & Subscriptions | 40.00 |
| 665 · Entertainment & Meals | 16.26 |
| 675 · Equipment Parts & Supplies | 93.03 |
| 690 · Insurance | 708.31 |
| 710 · Facility Maintenance | 88.00 |
| 712 · Mileage Reimbursement | 125.94 |
| 725 · Office Supplies | 14.03 |
| 734 · Payroll - Station Manager | 1,190.00 |
| 735 · Payroll -Technical Specialist | 87.50 |
| 736 · Payroll - Program Director | 973.75 |
| 737 · Payroll -Membership Coordinator | 1,784.83 |
| 738 · Payroll - Executive Director | 4,875.00 |
| 739 · Payroll - Access Asistants | 789.63 |
| 744 · Payroll-Outreach Coordinator | 1,902.50 |
| 746 · Payroll - Operations Manager | 1,173.56 |
| 740 · Payroll Taxes | 1,026.55 |
| 743 · Payroll Fees | 31.50 |
| 775 · Rent | 2,100.00 |
| 790 · Satellite Expenses | 37.76 |
| 805 · Storage | 45.00 |
| 836 · Cable, Internet, Telephone | 248.86 |
| 837 · Cell Phone | 53.24 |
| 838 · Internet-City | 146.85 |
| 880 · Utilities | 216.17 |
| 890 · Web Expenses | 270.00 |
| | <hr/> |
| Total Expense | 20,531.88 |
| | <hr/> |
| Net Ordinary Income | 374.13 |
| | <hr/> |
| Net Income | <u><u>374.13</u></u> |