

Petaluma Community Access, Inc.
Profit & Loss
January 2015

	<u>Jan 15</u>
Ordinary Income/Expense	
Income	
510 · Community Access Fees	19,167.00
525 · Production Services Income	225.00
530 · Workshop Fees	310.00
540 · Membership Dues	190.00
Total Income	<u>19,892.00</u>
Gross Profit	19,892.00
Expense	
610 · Accounting	287.50
660 · Dues & Subscriptions	183.47
665 · Entertainment & Meals	32.22
675 · Equipment Parts & Supplies	886.93
692 · Insurance - Workmans Comp	2,422.00
700 · Licenses & Permits	50.00
710 · Facility Maintenance	88.00
725 · Office Supplies	669.31
728 · Operational Services	90.00
730 · Outside Services	300.00
735 · Payroll -Technical Specialist	668.75
736 · Payroll - Program Director	2,242.00
737 · Payroll -Membership Coordinator	694.50
738 · Payroll - Executive Director	4,600.00
739 · Payroll - Access Asistants	534.00
744 · Payroll-Outreach Coordinator	1,619.50
746 · Payroll - Operations Manager	601.25
740 · Payroll Taxes	1,517.97
743 · Payroll Fees	30.40
750 · Postage	10.57
755 · Printing	308.30
790 · Satellite Expenses	43.00
805 · Storage	45.00
830 · Taxes	26.00
836 · Cable, Internet, Telephone	243.66
837 · Cell Phone	69.99
838 · Internet-City	136.44
880 · Utilities	184.80
Total Expense	<u>18,585.56</u>
Net Ordinary Income	<u>1,306.44</u>
Net Income	<u><u>1,306.44</u></u>