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02/15/16

Accrual Basis

Petaluma Community Access, Inc.

Profit & Loss

January 2016

	Jan 16	Jul '15 - Jan 16
Ordinary Income/Expense		
Income		
510 · Community Access Fees	20,417.00	152,213.06
520 · Government Taping Fees	0.00	8,462.01
525 · Production Services Income	0.00	460.00
530 · Workshop Fees	0.00	330.00
540 · Membership Dues	240.00	1,520.00
545 · DVD Sales	77.60	451.42
555 · Late Fees	0.00	10.00
585 · Blank Stock Income	8.31	8.31
Total Income	20,742.91	163,454.80
Gross Profit	20,742.91	163,454.80
Expense		
747 · Accrued Vacation/Sick Pay	0.00	-1,358.54
610 · Accounting	450.00	2,175.00
611 · Annual Audit and Tax Return	1,000.00	8,501.00
612 · Advertising	0.00	425.00
613 · Advertising - Employees	0.00	75.00
626 · Merchant Fees	4.22	26.01
628 · Board Development	0.00	99.00
645 · Computer Software-Office	0.00	250.00
660 · Dues & Subscriptions	40.00	693.94
665 · Entertainment & Meals	14.99	14.99
675 · Equipment Parts & Supplies	350.65	2,480.34
690 · Insurance	0.00	4,638.97
692 · Insurance - Workmans Comp	2,176.00	2,176.00
695 · Legal	0.00	210.00
700 · Licenses & Permits	76.00	122.00
710 · Facility Maintenance	88.86	969.26
712 · Mileage Reimbursement	43.25	366.56
715 · Meetings	0.00	354.65
720 · Miscellaneous	0.00	0.53
725 · Office Supplies	67.68	1,291.12
728 · Operational Services	0.00	240.00
735 · Payroll -Technical Specialist	1,456.25	8,206.25
736 · Payroll - Program Director	1,486.75	11,081.75
737 · Payroll -Membership Coordinator	1,277.25	10,145.25
738 · Payroll - Executive Director	4,820.00	33,630.00
739 · Payroll - Access Asistants	97.75	4,477.58
744 · Payroll-Outreach Coordinator	1,327.01	11,610.65
746 · Payroll - Operations Manager	743.25	7,165.13
740 · Payroll Taxes	1,327.88	8,284.50
741 · Payroll - Holiday Bonuses	0.00	992.91
742 · Holiday Pay	1,278.00	3,423.25
743 · Payroll Fees	29.75	214.20
750 · Postage	19.34	205.39
751 · Post Box Rental	0.00	98.00
765 · Promotion	116.16	570.67
775 · Rent	2,100.00	14,700.00
790 · Satellite Expenses	53.00	341.00
800 · Security	0.00	510.60
805 · Storage	45.00	315.00
830 · Taxes	10.00	10.00
836 · Cable, Internet, Telephone	248.89	1,790.82
837 · Cell Phone	41.73	293.27
838 · Internet-City	146.86	1,098.94
880 · Utilities	187.11	1,773.85
890 · Web Expenses	0.00	289.95
Total Expense	21,123.63	144,979.79
Net Ordinary Income	-380.72	18,475.01

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Other Income/Expense		
Other Expense		
910 · Radio Income		
911 · Contributions - Unrestricted	-800.00	-900.00
Total 910 · Radio Income	<u>-800.00</u>	<u>-900.00</u>
920 · Radio Expenses		
921 · Operational Expenses	0.00	162.50
922 · Outside Services - Radio	0.00	999.50
953 · Printing	0.00	369.59
954 · Fundraising Supplies-	588.20	588.20
955 · Fundraising Rentals	100.00	350.00
Total 920 · Radio Expenses	<u>688.20</u>	<u>2,469.79</u>
Total Other Expense	<u>-111.80</u>	<u>1,569.79</u>
Net Other Income	<u>111.80</u>	<u>-1,569.79</u>
Net Income	<u><u>-268.92</u></u>	<u><u>16,905.22</u></u>