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Accrual Basis

Petaluma Community Access, Inc.

Profit & Loss

October 2014

	<u>Oct 14</u>
Ordinary Income/Expense	
Income	
510 · Community Access Fees	19,167.00
512 · Contributions- Unrestricted	25.00
530 · Workshop Fees	300.00
540 · Membership Dues	370.00
545 · DVD Sales	20.32
550 · Interest Income	2.14
Total Income	<u>19,884.46</u>
Gross Profit	19,884.46
Expense	
610 · Accounting	168.75
613 · Advertising - Employees	75.00
626 · Merchant Fees	0.83
660 · Dues & Subscriptions	5.00
685 · Equipment Repairs	402.08
690 · Insurance	404.00
710 · Facility Maintenance	88.00
715 · Meetings	30.73
725 · Office Supplies	111.76
728 · Operational Services	240.00
735 · Payroll -Technical Specialist	462.50
736 · Payroll - Program Director	2,132.75
737 · Payroll -Membership Coordinator	1,533.00
738 · Payroll - Executive Director	4,600.00
739 · Payroll - Access Asistants	1,086.00
744 · Payroll-Outreach Coordinator	1,328.25
740 · Payroll Taxes	1,002.08
743 · Payroll Fees	28.80
750 · Postage	3.27
751 · Post Box Rental	92.00
755 · Printing	140.71
765 · Promotion	49.40
775 · Rent	2,100.00
790 · Satellite Expenses	43.00
805 · Storage	45.00
836 · Cable, Internet, Telephone	237.59
837 · Cell Phone	34.25
838 · Internet-City	147.77
880 · Utilities	249.15
Total Expense	<u>16,841.67</u>
Net Ordinary Income	<u>3,042.79</u>
Net Income	<u><u>3,042.79</u></u>