

12:36 PM

12/12/14

Accrual Basis

**Petaluma Community Access, Inc.**

**Profit & Loss**

**November 2014**

	<u>Nov 14</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
510 · Community Access Fees	19,167.00
520 · Government Taping Fees	552.76
540 · Membership Dues	230.00
545 · DVD Sales	36.95
585 · Blank Stock Income	5.54
<b>Total Income</b>	<u>19,992.25</u>
<b>Gross Profit</b>	19,992.25
<b>Expense</b>	
610 · Accounting	348.75
611 · Annual Audit and Tax Return	1,000.00
660 · Dues & Subscriptions	40.00
670 · Employee Benefits	25.25
685 · Equipment Repairs	45.58
710 · Facility Maintenance	88.00
725 · Office Supplies	74.00
735 · Payroll -Technical Specialist	650.00
736 · Payroll - Program Director	2,028.25
737 · Payroll -Membership Coordinator	1,294.30
738 · Payroll - Executive Director	4,600.00
739 · Payroll - Access Asistants	846.00
744 · Payroll-Outreach Coordinator	2,003.38
740 · Payroll Taxes	1,094.26
743 · Payroll Fees	25.60
750 · Postage	51.32
765 · Promotion	31.96
775 · Rent	2,100.00
790 · Satellite Expenses	43.00
800 · Security	243.18
804 · Staff Development	115.00
805 · Storage	45.00
836 · Cable, Internet, Telephone	237.59
837 · Cell Phone	34.25
838 · Internet-City	147.79
880 · Utilities	219.14
<b>Total Expense</b>	<u>17,431.60</u>
<b>Net Ordinary Income</b>	<u>2,560.65</u>
<b>Net Income</b>	<u><u>2,560.65</u></u>