

Petaluma Community Access, Inc.
Profit & Loss
November 2015

	<u>Nov 15</u>
Ordinary Income/Expense	
Income	
510 · Community Access Fees	23,581.64
512 · Contributions- Unrestricted	120.00
520 · Government Taping Fees	1,642.01
525 · Production Services Income	400.00
540 · Membership Dues	530.00
545 · DVD Sales	36.95
Total Income	<u>26,310.60</u>
Gross Profit	26,310.60
Expense	
610 · Accounting	287.50
611 · Annual Audit and Tax Return	1,155.00
626 · Merchant Fees	6.41
645 · Computer Software-Office	250.00
660 · Dues & Subscriptions	40.00
710 · Facility Maintenance	440.40
712 · Mileage Reimbursement	67.87
715 · Meetings	81.63
725 · Office Supplies	484.56
735 · Payroll -Technical Specialist	1,962.50
736 · Payroll - Program Director	1,700.50
737 · Payroll -Membership Coordinator	1,384.00
738 · Payroll - Executive Director	4,820.00
739 · Payroll - Access Asistants	1,261.00
744 · Payroll-Outreach Coordinator	2,054.25
746 · Payroll - Operations Manager	1,290.00
740 · Payroll Taxes	1,285.80
743 · Payroll Fees	42.00
755 · Printing	108.17
765 · Promotion	411.24
775 · Rent	2,100.00
790 · Satellite Expenses	48.00
800 · Security	255.30
805 · Storage	45.00
830 · Taxes	20.00
836 · Cable, Internet, Telephone	244.34
837 · Cell Phone	41.50
838 · Internet-City	141.48
880 · Utilities	248.36
Total Expense	<u>22,276.81</u>
Net Ordinary Income	4,033.79
Other Income/Expense	
Other Expense	
925 · Outside Services - Radio	230.00
Total Other Expense	<u>230.00</u>
Net Other Income	<u>-230.00</u>
Net Income	<u><u>3,803.79</u></u>