

Petaluma Community Access, Inc.
Profit & Loss
December 2015

	<u>Dec 15</u>
Ordinary Income/Expense	
Income	
510 · Community Access Fees	20,417.00
520 · Government Taping Fees	2,235.00
540 · Membership Dues	150.00
Total Income	<u>22,802.00</u>
Gross Profit	22,802.00
Expense	
610 · Accounting	325.00
611 · Annual Audit and Tax Return	4,823.00
626 · Merchant Fees	2.48
660 · Dues & Subscriptions	40.00
675 · Equipment Parts & Supplies	1,636.43
700 · Licenses & Permits	26.00
710 · Facility Maintenance	88.00
712 · Mileage Reimbursement	40.49
725 · Office Supplies	251.37
735 · Payroll -Technical Specialist	1,918.75
736 · Payroll - Program Director	1,714.75
737 · Payroll -Membership Coordinator	1,552.00
738 · Payroll - Executive Director	4,820.00
739 · Payroll - Access Asistants	508.04
744 · Payroll-Outreach Coordinator	1,885.13
746 · Payroll - Operations Manager	1,496.25
740 · Payroll Taxes	1,290.31
741 · Payroll - Holiday Bonuses	992.91
743 · Payroll Fees	29.75
750 · Postage	47.04
775 · Rent	2,100.00
790 · Satellite Expenses	48.00
805 · Storage	45.00
836 · Cable, Internet, Telephone	248.65
837 · Cell Phone	41.50
838 · Internet-City	144.70
880 · Utilities	194.65
Total Expense	<u>26,310.20</u>
Net Ordinary Income	<u>-3,508.20</u>
Net Income	<u><u>-3,508.20</u></u>