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Accrual Basis

Petaluma Community Access, Inc.

Profit & Loss

April 2015

	<u>Apr 15</u>
Ordinary Income/Expense	
Income	
510 · Community Access Fees	19,167.00
530 · Workshop Fees	1,140.00
540 · Membership Dues	555.00
545 · DVD Sales	33.25
Total Income	<u>20,895.25</u>
Gross Profit	20,895.25
Expense	
610 · Accounting	250.00
626 · Merchant Fees	2.48
660 · Dues & Subscriptions	40.00
665 · Entertainment & Meals	40.25
675 · Equipment Parts & Supplies	148.77
692 · Insurance - Workmans Comp	-165.00
710 · Facility Maintenance	88.00
715 · Meetings	172.54
725 · Office Supplies	232.94
728 · Operational Services	240.00
735 · Payroll -Technical Specialist	687.50
736 · Payroll - Program Director	2,218.25
737 · Payroll -Membership Coordinator	1,481.25
738 · Payroll - Executive Director	4,600.00
739 · Payroll - Access Asistants	714.00
744 · Payroll-Outreach Coordinator	1,908.00
746 · Payroll - Operations Manager	1,400.00
740 · Payroll Taxes	1,447.78
743 · Payroll Fees	33.60
750 · Postage	-15.00
755 · Printing	340.99
765 · Promotion	100.00
775 · Rent	2,100.00
790 · Satellite Expenses	43.00
805 · Storage	45.00
836 · Cable, Internet, Telephone	286.52
837 · Cell Phone	46.44
838 · Internet-City	136.44
880 · Utilities	204.59
Total Expense	<u>18,828.34</u>
Net Ordinary Income	<u>2,066.91</u>
Net Income	<u><u>2,066.91</u></u>