

**Petaluma Community Access, Inc.**  
**Profit & Loss**  
 April 2016

	Apr 16
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
510 · Community Access Fees	20,417.00
530 · Workshop Fees	120.00
540 · Membership Dues	355.00
<b>Total Income</b>	20,892.00
<b>Gross Profit</b>	20,892.00
<b>Expense</b>	
610 · Accounting	300.00
626 · Merchant Fees	8.27
660 · Dues & Subscriptions	40.00
665 · Entertainment & Meals	66.44
675 · Equipment Parts & Supplies	43.28
692 · Insurance - Workmans Comp	-99.00
710 · Facility Maintenance	88.00
712 · Mileage Reimbursement	99.65
725 · Office Supplies	37.66
736 · Payroll - Program Director	1,705.25
737 · Payroll -Membership Coordinator	1,723.29
738 · Payroll - Executive Director	4,820.00
739 · Payroll - Access Asistants	841.50
744 · Payroll-Outreach Coordinator	2,117.50
746 · Payroll - Operations Manager	1,604.63
740 · Payroll Taxes	1,420.39
743 · Payroll Fees	35.00
750 · Postage	39.20
775 · Rent	2,100.00
790 · Satellite Expenses	37.73
805 · Storage	45.00
836 · Cable, Internet, Telephone	253.63
837 · Cell Phone	55.23
838 · Internet-City	146.86
880 · Utilities	214.57
892 · Gain or Loss on Sale of Equipt.	-2,500.00
<b>Total Expense</b>	15,244.08
<b>Net Ordinary Income</b>	5,647.92
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
920 · Radio Expenses	
954 · Fundraising Supplies-	10.85
<b>Total 920 · Radio Expenses</b>	10.85
<b>Total Other Expense</b>	10.85
<b>Net Other Income</b>	-10.85
<b>Net Income</b>	5,637.07