

## Petaluma Community Access, Inc.

## Profit &amp; Loss

May 2016

	<u>May 16</u>
Ordinary Income/Expense	
Income	
510 · Community Access Fees	15,722.51
520 · Government Taping Fees	1,688.00
522 · You Tube Upload	5.00
530 · Workshop Fees	120.00
540 · Membership Dues	335.00
545 · DVD Sales	18.48
Total Income	<u>17,888.99</u>
Gross Profit	17,888.99
Expense	
610 · Accounting	325.00
626 · Merchant Fees	0.28
655 · Donations	80.00
660 · Dues & Subscriptions	40.00
675 · Equipment Parts & Supplies	1,654.39
710 · Facility Maintenance	88.00
712 · Mileage Reimbursement	126.94
715 · Meetings	10.89
725 · Office Supplies	11.79
728 · Operational Services	465.00
735 · Payroll -Technical Specialist	437.50
736 · Payroll - Program Director	1,510.50
737 · Payroll -Membership Coordinator	1,674.50
738 · Payroll - Executive Director	4,820.00
739 · Payroll - Access Asistants	906.25
744 · Payroll-Outreach Coordinator	1,645.00
746 · Payroll - Operations Manager	1,843.88
740 · Payroll Taxes	1,188.58
743 · Payroll Fees	38.50
750 · Postage	9.35
755 · Printing	293.04
775 · Rent	2,100.00
790 · Satellite Expenses	37.73
800 · Security	255.30
804 · Staff Development	10.00
805 · Storage	45.00
836 · Cable, Internet, Telephone	248.89
837 · Cell Phone	51.25
838 · Internet-City	151.61
880 · Utilities	213.71
890 · Web Expenses	103.00
Total Expense	<u>20,385.88</u>
Net Ordinary Income	<u>-2,496.89</u>
Net Income	<u><u>-2,496.89</u></u>