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08/08/14

Accrual Basis

Petaluma Community Access, Inc.
Profit & Loss
July 2014

	<u>Jul 14</u>
Ordinary Income/Expense	
Income	
510 · Community Access Fees	19,167.00
530 · Workshop Fees	50.00
540 · Membership Dues	500.00
545 · DVD Sales	36.95
550 · Interest Income	2.04
Total Income	<u>19,755.99</u>
Gross Profit	19,755.99
Expense	
610 · Accounting	191.25
626 · Merchant Fees	0.83
675 · Equipment Parts & Supplies	333.37
685 · Equipment Repairs	1,081.59
690 · Insurance	638.23
710 · Facility Maintenance	88.00
715 · Meetings	180.96
725 · Office Supplies	32.51
728 · Operational Services	240.00
734 · Payroll - Station Manager	2,733.30
736 · Payroll - Program Director	2,520.63
737 · Payroll -Membership Coordinator	1,933.88
738 · Payroll - Executive Director	4,600.00
739 · Payroll - Access Asistants	656.26
744 · Payroll-Outreach Coordinator	702.00
740 · Payroll Taxes	1,089.87
743 · Payroll Fees	21.00
750 · Postage	-36.76
775 · Rent	2,100.00
805 · Storage	45.00
837 · Cell Phone	33.83
838 · Internet-City	12.59
880 · Utilities	362.41
890 · Web Expenses	305.00
Total Expense	<u>19,865.75</u>
Net Ordinary Income	<u>-109.76</u>
Net Income	<u><u>-109.76</u></u>