

Petaluma Community Access, Inc.
Profit & Loss
July 2015

	<u>Jul 15</u>
Ordinary Income/Expense	
Income	
510 · Community Access Fees	20,417.00
520 · Government Taping Fees	1,680.00
525 · Production Services Income	60.00
530 · Workshop Fees	90.00
540 · Membership Dues	310.00
545 · DVD Sales	303.00
Total Income	<u>22,860.00</u>
Gross Profit	22,860.00
Expense	
610 · Accounting	212.50
612 · Advertising	425.00
613 · Advertising - Employees	75.00
626 · Merchant Fees	8.22
628 · Board Development	99.00
660 · Dues & Subscriptions	129.94
675 · Equipment Parts & Supplies	-10.00
710 · Facility Maintenance	88.00
712 · Mileage Reimbursement	12.32
725 · Office Supplies	26.31
735 · Payroll -Technical Specialist	412.50
736 · Payroll - Program Director	1,662.50
737 · Payroll -Membership Coordinator	1,456.00
738 · Payroll - Executive Director	4,710.00
739 · Payroll - Access Asistants	1,465.75
744 · Payroll-Outreach Coordinator	1,534.50
740 · Payroll Taxes	981.87
743 · Payroll Fees	25.60
750 · Postage	6.01
765 · Promotion	7.57
775 · Rent	2,100.00
790 · Satellite Expenses	48.00
805 · Storage	45.00
836 · Cable, Internet, Telephone	310.85
837 · Cell Phone	43.11
838 · Internet-City	241.44
880 · Utilities	280.24
890 · Web Expenses	289.95
Total Expense	<u>16,687.18</u>
Net Ordinary Income	<u>6,172.82</u>
Net Income	<u><u>6,172.82</u></u>