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09/12/14

Accrual Basis

**Petaluma Community Access, Inc.**  
**Profit & Loss**  
**August 2014**

	<u>Aug 14</u>
Ordinary Income/Expense	
Income	
510 · Community Access Fees	31,047.97
520 · Government Taping Fees	491.52
525 · Production Services Income	465.00
540 · Membership Dues	90.00
545 · DVD Sales	27.71
550 · Interest Income	1.82
Total Income	<u>32,124.02</u>
Gross Profit	32,124.02
Expense	
610 · Accounting	258.75
612 · Advertising	425.00
626 · Merchant Fees	4.13
645 · Computer Software-Office	48.00
660 · Dues & Subscriptions	35.00
675 · Equipment Parts & Supplies	783.13
710 · Facility Maintenance	88.00
725 · Office Supplies	72.29
734 · Payroll - Station Manager	410.00
735 · Payroll -Technical Specialist	512.50
736 · Payroll - Program Director	2,152.25
737 · Payroll -Membership Coordinator	1,890.25
738 · Payroll - Executive Director	4,600.00
739 · Payroll - Access Asistants	401.63
744 · Payroll-Outreach Coordinator	1,709.50
740 · Payroll Taxes	1,024.14
743 · Payroll Fees	21.00
750 · Postage	1.98
775 · Rent	2,100.00
790 · Satellite Expenses	43.00
800 · Security	243.18
805 · Storage	45.00
836 · Cable, Internet, Telephone	234.01
837 · Cell Phone	34.10
838 · Internet-City	33.16
880 · Utilities	346.56
Total Expense	<u>17,516.56</u>
Net Ordinary Income	<u>14,607.46</u>
Net Income	<u><u>14,607.46</u></u>