

Petaluma Community Access, Inc.
Profit & Loss
 August 2015

	Aug 15
Ordinary Income/Expense	
Income	
510 · Community Access Fees	20,417.00
520 · Government Taping Fees	2,905.00
530 · Workshop Fees	160.00
540 · Membership Dues	80.00
545 · DVD Sales	9.24
Total Income	23,571.24
Gross Profit	23,571.24
Expense	
610 · Accounting	312.50
611 · Annual Audit and Tax Return	663.00
626 · Merchant Fees	3.03
660 · Dues & Subscriptions	40.00
675 · Equipment Parts & Supplies	503.26
710 · Facility Maintenance	88.00
712 · Mileage Reimbursement	112.75
725 · Office Supplies	125.46
728 · Operational Services	240.00
735 · Payroll -Technical Specialist	918.75
736 · Payroll - Program Director	1,596.00
737 · Payroll -Membership Coordinator	1,768.00
738 · Payroll - Executive Director	4,820.00
739 · Payroll - Access Asistants	893.75
744 · Payroll-Outreach Coordinator	1,377.75
746 · Payroll - Operations Manager	750.00
740 · Payroll Taxes	1,083.56
743 · Payroll Fees	27.20
750 · Postage	133.00
765 · Promotion	15.70
775 · Rent	2,100.00
790 · Satellite Expenses	48.00
800 · Security	255.30
805 · Storage	45.00
836 · Cable, Internet, Telephone	333.72
837 · Cell Phone	42.96
838 · Internet-City	141.19
880 · Utilities	302.50
Total Expense	18,740.38
Net Ordinary Income	4,830.86
Other Income/Expense	
Other Expense	
925 · Outside Services - Radio	50.00
Total Other Expense	50.00
Net Other Income	-50.00
Net Income	4,780.86