

Petaluma Community Access, Inc.
Profit & Loss
September 2015

| | <u>Sep 15</u> |
|---------------------------------------|------------------------|
| Ordinary Income/Expense | |
| Income | |
| 510 · Community Access Fees | 26,546.42 |
| 530 · Workshop Fees | 80.00 |
| 540 · Membership Dues | 30.00 |
| 545 · DVD Sales | 9.24 |
| Total Income | <u>26,665.66</u> |
| Gross Profit | 26,665.66 |
| Expense | |
| 610 · Accounting | 300.00 |
| 660 · Dues & Subscriptions | 364.00 |
| 690 · Insurance | 4,638.97 |
| 695 · Legal | 210.00 |
| 710 · Facility Maintenance | 88.00 |
| 712 · Mileage Reimbursement | 43.99 |
| 725 · Office Supplies | 258.47 |
| 735 · Payroll -Technical Specialist | 906.25 |
| 736 · Payroll - Program Director | 1,577.00 |
| 737 · Payroll -Membership Coordinator | 1,388.00 |
| 738 · Payroll - Executive Director | 4,820.00 |
| 739 · Payroll - Access Asistants | 650.00 |
| 744 · Payroll-Outreach Coordinator | 1,856.26 |
| 746 · Payroll - Operations Manager | 1,483.13 |
| 740 · Payroll Taxes | 1,158.51 |
| 743 · Payroll Fees | 30.15 |
| 765 · Promotion | 250.00 |
| 775 · Rent | 2,100.00 |
| 790 · Satellite Expenses | 48.00 |
| 805 · Storage | 45.00 |
| 836 · Cable, Internet, Telephone | 160.03 |
| 837 · Cell Phone | 40.97 |
| 838 · Internet-City | 141.79 |
| 880 · Utilities | 299.38 |
| Total Expense | <u>22,857.90</u> |
| Net Ordinary Income | 3,807.76 |
| Other Income/Expense | |
| Other Expense | |
| 925 · Outside Services - Radio | 62.50 |
| Total Other Expense | <u>62.50</u> |
| Net Other Income | <u>-62.50</u> |
| Net Income | <u><u>3,745.26</u></u> |