

**Petaluma Community Access, Inc.**  
**Profit & Loss**  
 September 2016

	<b>Sep 16</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
510 · Community Access Fees	20,666.67
520 · Government Taping Fees	2,775.00
530 · Workshop Fees	180.00
540 · Membership Dues	455.00
<b>Total Income</b>	24,076.67
<b>Gross Profit</b>	24,076.67
<b>Expense</b>	
610 · Accounting	300.00
626 · Merchant Fees	9.84
660 · Dues & Subscriptions	364.00
665 · Entertainment & Meals	124.96
690 · Insurance	4,757.02
710 · Facility Maintenance	88.00
712 · Mileage Reimbursement	184.36
725 · Office Supplies	108.66
728 · Operational Services	506.25
734 · Payroll - Station Manager	1,659.63
735 · Payroll -Technical Specialist	562.50
736 · Payroll - Program Director	1,448.12
737 · Payroll -Membership Coordinator	1,693.13
738 · Payroll - Executive Director	4,930.00
739 · Payroll - Access Asistants	1,170.63
744 · Payroll-Outreach Coordinator	2,164.50
740 · Payroll Taxes	1,141.01
743 · Payroll Fees	33.25
750 · Postage	343.06
775 · Rent	2,100.00
790 · Satellite Expenses	37.76
804 · Staff Development	102.50
805 · Storage	45.00
836 · Cable, Internet, Telephone	278.87
837 · Cell Phone	53.24
838 · Internet-City	146.85
880 · Utilities	194.10
890 · Web Expenses	100.09
<b>Total Expense</b>	24,647.33
<b>Net Ordinary Income</b>	-570.66
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
920 · Radio Expenses	
922 · Outside Services - Radio	1,844.46
954 · Fundraising Services	63.22
<b>Total 920 · Radio Expenses</b>	1,907.68
<b>Total Other Expense</b>	1,907.68
<b>Net Other Income</b>	-1,907.68
<b>Net Income</b>	<b>-2,478.34</b>