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03/14/14

Accrual Basis

Petaluma Community Access, Inc.
Profit & Loss
February 2014

	<u>Feb 14</u>
Ordinary Income/Expense	
Income	
510 · Community Access Fees	20,557.94
520 · Government Taping Fees	89.01
530 · Workshop Fees	155.00
540 · Membership Dues	190.00
550 · Interest Income	1.84
560 · Capital Expense Reimbursement	3,932.83
Total Income	<u>24,926.62</u>
Gross Profit	24,926.62
Expense	
610 · Accounting	362.94
626 · Merchant Fees	-22.66
660 · Dues & Subscriptions	22.50
665 · Entertainment & Meals	140.11
710 · Facility Maintenance	88.00
715 · Meetings	90.00
725 · Office Supplies	113.02
734 · Payroll - Station Manager	2,364.38
736 · Payroll - Program Director	2,224.63
737 · Payroll -Membership Coordinator	1,491.75
738 · Payroll - Executive Director	4,600.00
739 · Payroll - Access Asistants	206.50
744 · Payroll-Outreach Coordinator	1,221.50
740 · Payroll Taxes	1,540.68
743 · Payroll Fees	21.00
750 · Postage	27.68
775 · Rent	2,100.00
790 · Satellite Expenses	43.00
800 · Security	231.54
805 · Storage	35.00
836 · Cable, Internet, Telephone	233.92
837 · Cell Phone	36.02
838 · Internet-City	12.98
880 · Utilities	243.65
890 · Web Expenses	35.00
892 · Gain or Loss on Sale of Equipt.	330.24
Total Expense	<u>17,793.38</u>
Net Ordinary Income	<u>7,133.24</u>
Net Income	<u><u>7,133.24</u></u>