

Petaluma Community Access, Inc.

Profit & Loss

November 2009

	Nov 09	Jul - Nov 09
Ordinary Income/Expense		
Income		
510 · Community Access Fees	18,907.00	95,597.22
512 · Contributions- Unrestricted	120.00	255.00
520 · Government Taping Fees	546.64	1,334.25
540 · Membership Dues	300.00	1,660.00
545 · DVD Sales	18.35	165.15
560 · Miscellaneous Income	0.00	11,045.33
585 · Blank Stock Income	44.04	546.78
Total Income	19,936.03	110,603.73
Expense		
610 · Accounting	326.25	1,428.75
611 · Accounting - Annual Audit	0.00	7,995.00
613 · Advertising - Employees	0.00	845.00
640 · Conference Expenses	0.00	65.00
642 · Conference Travel	0.00	58.68
645 · Computer Software-Office	250.00	385.00
646 · Maintenance-Office Equipt.	79.75	398.75
665 · Entertainment & Meals	0.00	344.14
670 · Employee Benefits	465.20	2,178.00
672 · Employee Mileage & Travel	0.00	4.00
675 · Equipment Parts & Supplies	28.25	71.79
680 · Equipment Lease - Copier	191.30	1,036.04
690 · Insurance	0.00	7,667.23
695 · Legal	0.00	973.80
710 · Facility Maintenance	28.82	48.93
715 · Meetings	0.00	555.90
725 · Office Supplies	234.14	834.43
730 · Outside Services	110.00	110.00
731 · Payroll - Office Manager	1,449.00	2,727.00
732 · Payroll - Admin Assistant	0.00	4,254.75
734 · Payroll - Production Manager	1,578.50	6,915.25
735 · Payrol - Access Assistants	2,073.00	5,973.50
736 · Payroll - Program Director	0.00	7,829.00
738 · Payroll - Executive Director	4,004.00	20,093.00
740 · Payroll Taxes	915.62	4,375.59
743 · Payroll Fees	10.50	124.77
750 · Postage	4.95	220.77
751 · Post Box Rental	0.00	70.00
755 · Printing	41.17	209.99
765 · Promotion	0.00	70.90
775 · Rent	1,158.00	5,790.00
790 · Satellite Expenses	34.99	174.95
800 · Security	0.00	479.06
804 · Staff Development	18.48	86.48
805 · Storage	230.00	1,150.00
820 · Tape Stock	0.00	710.93
835 · Telephone/Cell	353.48	1,548.31
838 · Internet	0.00	231.55
880 · Utilities	129.48	1,134.09
890 · Web Expenses	0.00	1,170.43
Total Expense	13,714.88	90,340.76
Net Ordinary Income	6,221.15	20,262.97
Net Income	6,221.15	20,262.97