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Petaluma Community Access, Inc.

Profit & Loss

March 2010

04/16/10

Accrual Basis

	<u>Mar 10</u>	<u>% of Income</u>
Ordinary Income/Expense		
Income		
510 · Community Access Fees	18,907.00	98.0%
512 · Contributions- Unrestricted	120.00	0.6%
540 · Membership Dues	230.00	1.2%
585 · Blank Stock Income	30.28	0.2%
Total Income	19,287.28	100.0%
Expense		
610 · Accounting	247.50	1.3%
628 · Board Development	78.41	0.4%
640 · Conference Expenses	110.00	0.6%
646 · Maintenance-Office Equipt.	87.73	0.5%
660 · Dues & Subscriptions	40.00	0.2%
665 · Entertainment & Meals	43.37	0.2%
675 · Equipment Parts & Supplies	715.93	3.7%
680 · Equipment Lease - Copier	191.30	1.0%
685 · Equipment Repairs	107.00	0.6%
692 · Insurance - Workmans Comp	-1,259.00	-6.5%
725 · Office Supplies	24.00	0.1%
731 · Payroll - Office Manager	1,656.00	8.6%
734 · Payroll - Production Manager	1,295.00	6.7%
735 · Payrol - Access Assistants	1,920.00	10.0%
736 · Payroll - Program Director	816.00	4.2%
738 · Payroll - Executive Director	4,004.00	20.8%
740 · Payroll Taxes	1,093.93	5.7%
743 · Payroll Fees	11.55	0.1%
765 · Promotion	40.00	0.2%
775 · Rent	1,192.74	6.2%
790 · Satelite Expenses	36.99	0.2%
800 · Security	110.74	0.6%
805 · Storage	265.00	1.4%
835 · Telephone/Cell	254.40	1.3%
838 · Internet	111.11	0.6%
880 · Utilities	163.55	0.8%
Total Expense	13,357.25	69.3%
Net Ordinary Income	5,930.03	30.7%
Net Income	<u>5,930.03</u>	<u>30.7%</u>