

## Petaluma Community Access, Inc.

## Profit &amp; Loss

December 2010

	Dec 10	Jul - Dec 10
Ordinary Income/Expense		
Income		
510 · Community Access Fees	15,417.00	124,207.55
512 · Contributions- Unrestricted	0.00	302.00
520 · Government Taping Fees	0.00	989.40
540 · Membership Dues	420.00	2,810.00
545 · DVD Sales	128.44	323.27
550 · Interest Income	15.29	85.71
555 · Late Fees	0.00	20.00
560 · Miscellaneous Income	0.00	264.22
585 · Blank Stock Income	38.55	220.89
<b>Total Income</b>	<b>16,019.28</b>	<b>129,223.04</b>
Expense		
610 · Accounting	315.00	1,697.50
611 · Accounting - Annual Audit	0.00	880.00
615 · Automobile Expenses	0.00	15.12
625 · Bank Charges	0.00	0.15
628 · Board Development	154.00	1,123.63
640 · Conference Expenses	0.00	30.00
645 · Computer Software-Office	0.00	250.00
646 · Maintenance-Office Equipt.	0.00	-10.00
660 · Dues & Subscriptions	49.00	49.00
665 · Entertainment & Meals	32.20	386.63
675 · Equipment Parts & Supplies	0.00	446.66
680 · Equipment Lease - Copier	191.30	1,207.86
690 · Insurance	0.00	3,929.58
715 · Meetings	0.00	666.00
720 · Miscellaneous	0.00	16.00
725 · Office Supplies	40.04	1,308.56
730 · Outside Services	0.00	100.00
731 · Payroll - Office Manager	0.00	8,424.25
734 · Payroll - Production Manager	1,743.75	10,296.00
735 · Payroll -Technical Supervisor	2,210.63	14,528.29
736 · Payroll - Program Director	2,194.51	11,917.01
738 · Payroll - Executive Director	4,004.00	21,885.00
740 · Payroll Taxes	885.20	5,651.09
741 · Payroll - Holiday Bonuses	1,095.89	1,095.89
742 · Holiday Pay	351.00	2,490.00
743 · Payroll Fees	13.75	82.70
750 · Postage	0.00	254.80
751 · Post Box Rental	0.00	70.00
758 · Professional Fees	0.00	750.00
765 · Promotion	0.00	148.90
775 · Rent	1,575.00	9,450.00
790 · Satellite Expenses	36.99	221.94
800 · Security	61.03	1,229.06
804 · Staff Development	0.00	428.64
805 · Storage	35.00	245.00
820 · Tape Stock	0.00	213.71
835 · Telephone/Cell	156.59	1,041.04
837 · Cell Phone	39.89	250.86
838 · Internet	72.71	389.31
880 · Utilities	123.65	1,098.97
890 · Web Expenses	15.00	315.00
<b>Total Expense</b>	<b>15,396.13</b>	<b>104,574.15</b>
<b>Net Ordinary Income</b>	<b>623.15</b>	<b>24,648.89</b>
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