

Petaluma Community Access, Inc.
Profit & Loss
February 2011

	Feb 11	Jul '10 - Feb 11
Ordinary Income/Expense		
Income		
510 · Community Access Fees	22,934.69	167,694.27
512 · Contributions- Unrestricted	120.00	422.00
520 · Government Taping Fees	282.52	1,383.92
540 · Membership Dues	580.00	3,645.00
545 · DVD Sales	18.35	341.62
550 · Interest Income	15.73	115.52
555 · Late Fees	20.00	60.00
560 · Miscellaneous Income	0.00	3,431.89
585 · Blank Stock Income	63.31	482.13
Total Income	24,034.60	177,576.35
Expense		
610 · Accounting	292.50	2,237.50
611 · Accounting - Annual Audit	975.00	6,633.00
612 · Advertising	0.00	250.00
615 · Automobile Expenses	0.00	15.12
625 · Bank Charges	0.00	0.15
628 · Board Development	0.00	1,123.63
640 · Conference Expenses	0.00	30.00
645 · Computer Software-Office	0.00	299.00
646 · Maintenance-Office Equipt.	0.00	-10.00
665 · Entertainment & Meals	0.00	418.64
675 · Equipment Parts & Supplies	77.33	556.15
680 · Equipment Lease - Copier	191.30	1,590.46
685 · Equipment Repairs	47.31	47.31
690 · Insurance	0.00	3,929.58
692 · Insurance - Workmans Comp	0.00	1,859.00
700 · Licenses & Permits	75.00	100.00
715 · Meetings	0.00	1,056.00
720 · Miscellaneous	0.00	16.00
725 · Office Supplies	5.34	1,428.76
730 · Outside Services	0.00	100.00
731 · Payroll - Office Manager	0.00	8,424.25
734 · Payroll - Production Manager	1,582.50	13,461.00
735 · Payroll -Technical Supervisor	2,588.64	19,570.56
736 · Payroll - Program Director	2,132.88	16,034.02
738 · Payroll - Executive Director	4,414.00	30,303.00
740 · Payroll Taxes	1,445.14	8,558.13
741 · Payroll - Holiday Bonuses	0.00	1,095.89
742 · Holiday Pay	351.00	3,372.00
743 · Payroll Fees	12.50	107.70
750 · Postage	13.25	268.05
751 · Post Box Rental	0.00	70.00
758 · Professional Fees	0.00	750.00
765 · Promotion	40.00	968.90
775 · Rent	1,575.00	12,600.00
790 · Satelite Expenses	51.99	310.92
800 · Security	162.00	1,500.40
804 · Staff Development	1,019.09	1,596.73
805 · Storage	35.00	315.00
820 · Tape Stock	0.00	213.71
830 · Taxes	10.00	10.00
835 · Telephone	157.35	1,355.74
837 · Cell Phone	40.02	331.85
838 · Internet	71.62	543.19
880 · Utilities	153.18	1,419.65
890 · Web Expenses	252.00	552.00
Total Expense	17,770.94	145,412.99
Net Ordinary Income	6,263.66	32,163.36
Net Income	6,263.66	32,163.36