

Petaluma Community Access, Inc.
Profit & Loss
September 2011

	<u>Sep 11</u>
Ordinary Income/Expense	
Income	
510 · Community Access Fees	17,500.00
512 · Contributions- Unrestricted	49.98
540 · Membership Dues	130.00
550 · Interest Income	16.62
555 · Late Fees	10.00
585 · Blank Stock Income	8.33
Total Income	<u>17,714.93</u>
Gross Profit	17,714.93
Expense	
610 · Accounting	315.00
611 · Accounting - Annual Audit	531.00
665 · Entertainment & Meals	70.25
680 · Equipment Lease - Copier	189.55
690 · Insurance	3,840.74
725 · Office Supplies	380.12
733 · Payrol-Media Services Supervisr	1,487.50
734 · Payroll - Station Manager	1,689.51
735 · Payroll -Technical Specialist	1,497.13
736 · Payroll - Program Director	2,414.00
737 · Payroll -Membership Coordinator	1,135.00
738 · Payroll - Executive Director	4,368.00
740 · Payroll Taxes	1,126.40
743 · Payroll Fees	16.25
765 · Promotion	15.27
775 · Rent	1,575.00
790 · Satelite Expenses	20.37
805 · Storage	35.00
820 · Tape Stock	46.22
830 · Taxes	43.48
835 · Telephone/Internet - Office	216.39
836 · Cable Television - Office	26.85
837 · Cell Phone	40.26
838 · Internet-City	11.69
880 · Utilities	224.41
890 · Web Expenses	270.00
Total Expense	<u>21,585.39</u>
Net Ordinary Income	<u>-3,870.46</u>
Net Income	<u><u>-3,870.46</u></u>