

Petaluma Community Access, Inc.
Profit & Loss
 October 2011

	Oct 11	Jul - Oct 11
Ordinary Income/Expense		
Income		
510 · Community Access Fees	10,210.85	69,421.33
512 · Contributions- Unrestricted	0.00	309.98
520 · Government Taping Fees	87.00	539.14
530 · Workshop Fees	0.00	300.00
540 · Membership Dues	490.00	1,045.00
545 · DVD Sales	55.56	231.49
550 · Interest Income	10.88	61.34
555 · Late Fees	15.00	35.00
560 · Miscellaneous Income	0.00	565.21
585 · Blank Stock Income	47.22	149.99
Total Income	10,916.51	72,658.48
Gross Profit	10,916.51	72,658.48
Expense		
610 · Accounting	236.25	1,170.00
611 · Accounting - Annual Audit	0.00	1,817.00
612 · Advertising	0.00	267.80
640 · Conference Expenses	500.00	500.00
642 · Conference Travel	48.24	48.24
645 · Computer Software-Office	250.00	250.00
665 · Entertainment & Meals	0.00	78.62
680 · Equipment Lease - Copier	189.55	758.20
685 · Equipment Repairs	-47.31	402.95
690 · Insurance	0.00	4,244.74
715 · Meetings	0.00	455.00
725 · Office Supplies	115.60	844.42
733 · Payrol-Media Services Supervisor	1,001.00	5,199.63
734 · Payroll - Station Manager	1,732.13	6,816.15
735 · Payroll -Technical Specialist	1,320.00	6,407.51
736 · Payroll - Program Director	2,533.69	9,116.94
737 · Payroll -Membership Coordinator	950.00	2,665.00
738 · Payroll - Executive Director	4,368.00	17,495.00
739 · Payroll - Access Asistants	391.00	639.63
740 · Payroll Taxes	1,064.54	4,248.62
743 · Payroll Fees	17.50	62.50
750 · Postage	0.00	204.66
751 · Post Box Rental	70.00	70.00
755 · Printing	0.00	114.27
765 · Promotion	30.76	46.03
775 · Rent	1,575.00	6,300.00
790 · Satelite Expenses	39.00	167.35
800 · Security	0.00	170.10
805 · Storage	35.00	140.00
820 · Tape Stock	254.65	300.87
830 · Taxes	0.00	43.48
835 · Telephone/Internet - Office	216.65	865.82
836 · Cable Television - Office	0.00	80.55
837 · Cell Phone	40.17	160.72
838 · Internet-City	11.69	46.76
880 · Utilities	190.09	816.50
890 · Web Expenses	0.00	270.00
Total Expense	17,133.20	73,285.06
Net Ordinary Income	-6,216.69	-626.58
Net Income	-6,216.69	-626.58