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Accrual Basis

Petaluma Community Access, Inc.
Profit & Loss
January 2012

	<u>Jan 12</u>
Ordinary Income/Expense	
Income	
510 · Community Access Fees	17,500.00
525 · Production Services Income	10.00
540 · Membership Dues	480.00
550 · Interest Income	6.69
585 · Blank Stock Income	41.67
Total Income	<u>18,038.36</u>
Gross Profit	18,038.36
Expense	
610 · Accounting	281.25
680 · Equipment Lease - Copier	189.55
692 · Insurance - Workmans Comp	1,853.00
725 · Office Supplies	15.59
733 · Payrol-Media Services Supervisr	1,134.00
734 · Payroll - Station Manager	1,381.25
735 · Payroll -Technical Specialist	1,514.13
736 · Payroll - Program Director	2,021.25
737 · Payroll -Membership Coordinator	1,110.00
738 · Payroll - Executive Director	4,368.00
739 · Payroll - Access Asistants	618.38
740 · Payroll Taxes	1,682.40
743 · Payroll Fees	17.50
775 · Rent	1,575.00
790 · Satellite Expenses	39.00
805 · Storage	35.00
835 · Telephone/Internet - Office	219.17
836 · Cable Television - Office	26.85
837 · Cell Phone	40.48
838 · Internet-City	11.72
880 · Utilities	139.51
Total Expense	<u>18,273.03</u>
Net Ordinary Income	<u>-234.67</u>
Net Income	<u><u>-234.67</u></u>