

Petaluma Community Access, Inc.  
**Profit & Loss**  
April 2012

	<u>Apr 12</u>
Ordinary Income/Expense	
Income	
510 · Community Access Fees	17,500.00
512 · Contributions- Unrestricted	150.00
530 · Workshop Fees	60.00
540 · Membership Dues	240.00
550 · Interest Income	8.90
555 · Late Fees	60.00
560 · Miscellaneous Income	10,196.12
585 · Blank Stock Income	41.67
Total Income	<u>28,256.69</u>
Gross Profit	28,256.69
Expense	
610 · Accounting	315.00
660 · Dues & Subscriptions	45.00
665 · Entertainment & Meals	60.50
675 · Equipment Parts & Supplies	77.30
680 · Equipment Lease - Copier	189.55
685 · Equipment Repairs	98.00
692 · Insurance - Workmans Comp	342.00
725 · Office Supplies	78.75
733 · Payrol-Media Services Supervisr	1,430.13
734 · Payroll - Station Manager	1,464.00
735 · Payroll -Technical Specialist	418.50
736 · Payroll - Program Director	2,047.50
737 · Payroll -Membership Coordinator	1,050.00
738 · Payroll - Executive Director	4,368.00
739 · Payroll - Access Asistants	1,137.00
740 · Payroll Taxes	1,283.42
743 · Payroll Fees	18.85
765 · Promotion	554.76
775 · Rent	1,575.00
780 · Refunds	-15.00
790 · Satelite Expenses	39.00
805 · Storage	35.00
820 · Tape Stock	227.40
835 · Telephone/Internet - Office	219.61
836 · Cable Television - Office	26.85
837 · Cell Phone	35.93
838 · Internet-City	11.71
880 · Utilities	131.32
Total Expense	<u>17,265.08</u>
Net Ordinary Income	<u>10,991.61</u>
Net Income	<u><u>10,991.61</u></u>