

Petaluma Community Access, Inc.
Profit & Loss
May 2012

	<u>May 12</u>
Ordinary Income/Expense	
Income	
510 · Community Access Fees	17,870.10
512 · Contributions- Unrestricted	0.08
520 · Government Taping Fees	352.26
525 · Production Services Income	51.25
530 · Workshop Fees	120.00
540 · Membership Dues	350.00
545 · DVD Sales	37.04
550 · Interest Income	10.12
555 · Late Fees	55.00
585 · Blank Stock Income	22.23
Total Income	<u>18,868.08</u>
Gross Profit	18,868.08
Expense	
610 · Accounting	303.75
680 · Equipment Lease - Copier	189.55
690 · Insurance	639.00
725 · Office Supplies	283.33
733 · Payrol-Media Services Supervisr	1,718.26
734 · Payroll - Station Manager	1,710.00
736 · Payroll - Program Director	2,432.50
737 · Payroll -Membership Coordinator	1,068.00
738 · Payroll - Executive Director	4,368.00
739 · Payroll - Access Asistants	1,551.88
740 · Payroll Taxes	1,341.92
743 · Payroll Fees	17.40
765 · Promotion	409.46
775 · Rent	1,575.00
790 · Satelite Expenses	39.00
800 · Security	170.10
805 · Storage	35.00
820 · Tape Stock	233.34
835 · Telephone/Internet - Office	223.27
836 · Cable Television - Office	26.85
837 · Cell Phone	35.94
838 · Internet-City	11.71
880 · Utilities	163.99
Total Expense	<u>18,547.25</u>
Net Ordinary Income	<u>320.83</u>
Net Income	<u><u>320.83</u></u>