

## Petaluma Community Access, Inc.

## Profit &amp; Loss

June 2012

	<u>Jun 12</u>	<u>Jul '11 - Jun 12</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
510 · Community Access Fees	17,500.00	218,796.86
512 · Contributions- Unrestricted	0.00	922.36
520 · Government Taping Fees	0.00	1,495.41
525 · Production Services Income	0.00	146.25
530 · Workshop Fees	0.00	600.00
540 · Membership Dues	130.00	3,465.00
545 · DVD Sales	203.70	509.27
550 · Interest Income	10.55	139.42
555 · Late Fees	10.00	280.00
560 · Miscellaneous Income	0.00	13,832.58
585 · Blank Stock Income	5.56	488.91
<b>Total Income</b>	<u>17,859.81</u>	<u>240,676.06</u>
<b>Gross Profit</b>	17,859.81	240,676.06
<b>Expense</b>		
610 · Accounting	247.50	3,498.75
611 · Accounting - Annual Audit	0.00	8,500.00
612 · Advertising	0.00	267.80
628 · Board Development	0.00	34.92
640 · Conference Expenses	0.00	500.00
642 · Conference Travel	0.00	53.24
645 · Computer Software-Office	99.00	349.00
660 · Dues & Subscriptions	0.00	45.00
665 · Entertainment & Meals	117.80	415.21
675 · Equipment Parts & Supplies	0.00	20.35
680 · Equipment Lease - Copier	189.55	2,274.60
685 · Equipment Repairs	0.00	500.95
690 · Insurance	0.00	4,883.74
692 · Insurance - Workmans Comp	0.00	2,195.00
715 · Meetings	0.00	624.00
725 · Office Supplies	60.77	1,986.46
733 · Payrol-Media Services Supervisor	1,515.25	16,660.27
734 · Payroll - Station Manager	1,972.00	18,757.19
735 · Payroll -Technical Specialist	0.00	14,563.91
736 · Payroll - Program Director	2,454.38	27,157.26
737 · Payroll -Membership Coordinator	1,350.00	11,185.00
738 · Payroll - Executive Director	4,368.00	52,439.00
739 · Payroll - Access Asistants	1,654.25	8,865.77
740 · Payroll Taxes	1,214.11	15,393.36
741 · Payroll - Holiday Bonuses	0.00	1,127.19
743 · Payroll Fees	17.40	206.45
750 · Postage	0.82	211.32
751 · Post Box Rental	0.00	70.00
755 · Printing	0.00	114.27
765 · Promotion	4.47	2,068.26
775 · Rent	1,575.00	18,900.00
780 · Refunds	0.00	-15.00
790 · Satelite Expenses	39.00	479.35
800 · Security	0.00	680.40
805 · Storage	35.00	420.00
820 · Tape Stock	0.00	761.61
830 · Taxes	0.00	1,075.99
835 · Telephone/Internet - Office	220.07	2,622.62
836 · Cable Television - Office	26.85	322.17
837 · Cell Phone	72.73	511.58
838 · Internet-City	11.71	140.45
880 · Utilities	193.89	2,008.46
890 · Web Expenses	0.00	438.00
<b>Total Expense</b>	<u>17,439.55</u>	<u>223,313.90</u>
<b>Net Ordinary Income</b>	<u>420.26</u>	<u>17,362.16</u>

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Accrual Basis

**Petaluma Community Access, Inc.**

**Profit & Loss**

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Net Income	<u>420.26</u>	<u>17,362.16</u>