

Petaluma Community Access, Inc.
Profit & Loss
 October 2012

	Oct 12
Ordinary Income/Expense	
Income	
510 · Community Access Fees	17,333.00
512 · Contributions- Unrestricted	108.00
525 · Production Services Income	471.25
540 · Membership Dues	280.00
545 · DVD Sales	37.04
550 · Interest Income	6.82
555 · Late Fees	30.00
560 · Miscellaneous Income	100.00
585 · Blank Stock Income	95.37
Total Income	18,461.48
Gross Profit	18,461.48
Expense	
610 · Accounting	270.00
611 · Accounting - Annual Audit	1,874.00
645 · Computer Software-Office	250.00
665 · Entertainment & Meals	70.69
675 · Equipment Parts & Supplies	56.01
680 · Equipment Lease - Copier	189.55
725 · Office Supplies	33.98
730 · Outside Services	120.00
733 · Payroll-Media Services Suprvisr	1,584.13
734 · Payroll - Station Manager	1,088.00
735 · Payroll -Technical Specialist	1,283.75
736 · Payroll - Program Director	2,349.00
737 · Payroll -Membership Coordinator	1,008.00
738 · Payroll - Executive Director	4,474.00
739 · Payroll - Access Asistants	72.50
740 · Payroll Taxes	911.73
743 · Payroll Fees	20.30
750 · Postage	1.16
751 · Post Box Rental	86.00
765 · Promotion	579.90
775 · Rent	1,837.50
790 · Satellite Expenses	39.00
800 · Security	155.00
805 · Storage	35.00
830 · Taxes	251.52
835 · Telephone/Internet - Office	220.58
836 · Cable Television - Office	26.84
837 · Cell Phone	36.06
838 · Internet-City	11.94
880 · Utilities	168.54
890 · Web Expenses	50.30
Total Expense	19,154.98
Net Ordinary Income	-693.50
Net Income	-693.50