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Accrual Basis

Petaluma Community Access, Inc.

Profit & Loss

December 2012

|                                       | <u>Dec 12</u>          |
|---------------------------------------|------------------------|
| Ordinary Income/Expense               |                        |
| Income                                |                        |
| 510 · Community Access Fees           | 17,333.00              |
| 522 · You Tube Upload                 | 10.00                  |
| 540 · Membership Dues                 | 160.00                 |
| 545 · DVD Sales                       | 148.15                 |
| 550 · Interest Income                 | 7.95                   |
| 555 · Late Fees                       | 10.00                  |
| 585 · Blank Stock Income              | 16.67                  |
| Total Income                          | <u>17,685.77</u>       |
| Gross Profit                          | 17,685.77              |
| Expense                               |                        |
| 610 · Accounting                      | 382.50                 |
| 665 · Entertainment & Meals           | 134.27                 |
| 675 · Equipment Parts & Supplies      | 1,087.05               |
| 680 · Equipment Lease - Copier        | 189.55                 |
| 725 · Office Supplies                 | 16.30                  |
| 734 · Payroll - Station Manager       | 1,654.13               |
| 736 · Payroll - Program Director      | 2,088.00               |
| 737 · Payroll -Membership Coordinator | 1,368.75               |
| 738 · Payroll - Executive Director    | 4,474.00               |
| 739 · Payroll - Access Asistants      | 52.50                  |
| 744 · Payroll-Outreach Coordinator    | 589.38                 |
| 740 · Payroll Taxes                   | 900.99                 |
| 741 · Payroll - Holiday Bonuses       | 856.99                 |
| 743 · Payroll Fees                    | 14.50                  |
| 750 · Postage                         | 10.30                  |
| 775 · Rent                            | 1,837.50               |
| 790 · Satellite Expenses              | 39.00                  |
| 805 · Storage                         | 35.00                  |
| 835 · Telephone/Internet - Office     | 221.16                 |
| 836 · Cable Television - Office       | 26.85                  |
| 837 · Cell Phone                      | 36.22                  |
| 838 · Internet-City                   | 11.97                  |
| 880 · Utilities                       | 189.16                 |
| Total Expense                         | <u>16,216.07</u>       |
| Net Ordinary Income                   | <u>1,469.70</u>        |
| Net Income                            | <u><u>1,469.70</u></u> |