

Petaluma Community Access, Inc.
Profit & Loss
October 2015

	<u>Oct 15</u>
Ordinary Income/Expense	
Income	
510 · Community Access Fees	20,417.00
540 · Membership Dues	180.00
545 · DVD Sales	18.48
555 · Late Fees	10.00
Total Income	<u>20,625.48</u>
Gross Profit	20,625.48
Expense	
610 · Accounting	287.50
611 · Annual Audit and Tax Return	860.00
626 · Merchant Fees	1.65
660 · Dues & Subscriptions	40.00
710 · Facility Maintenance	88.00
712 · Mileage Reimbursement	45.89
715 · Meetings	273.02
720 · Miscellaneous	0.53
725 · Office Supplies	77.27
735 · Payroll -Technical Specialist	781.25
736 · Payroll - Program Director	1,686.25
737 · Payroll -Membership Coordinator	1,608.00
738 · Payroll - Executive Director	4,820.00
739 · Payroll - Access Asistants	579.54
744 · Payroll-Outreach Coordinator	1,872.75
746 · Payroll - Operations Manager	1,492.50
740 · Payroll Taxes	1,166.71
743 · Payroll Fees	29.75
751 · Post Box Rental	98.00
755 · Printing	261.42
765 · Promotion	20.00
775 · Rent	2,100.00
790 · Satellite Expenses	48.00
805 · Storage	45.00
836 · Cable, Internet, Telephone	244.34
837 · Cell Phone	41.50
838 · Internet-City	141.48
880 · Utilities	261.61
Total Expense	<u>18,971.96</u>
Net Ordinary Income	1,653.52
Other Income/Expense	
Other Expense	
925 · Outside Services - Radio	819.50
Total Other Expense	<u>819.50</u>
Net Other Income	<u>-819.50</u>
Net Income	<u><u>834.02</u></u>