

Petaluma Community Access, Inc.

Profit & Loss

December 2014

12:42 PM

01/12/15

Accrual Basis

	<u>Dec 14</u>
Ordinary Income/Expense	
Income	
510 · Community Access Fees	21,493.11
512 · Contributions- Unrestricted	40.00
530 · Workshop Fees	60.00
540 · Membership Dues	250.00
545 · DVD Sales	145.96
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Total Income	21,989.07
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Gross Profit	21,989.07
Expense	
610 · Accounting	237.50
611 · Annual Audit and Tax Return	2,200.00
613 · Advertising - Employees	75.00
645 · Computer Software-Office	250.00
655 · Donations	95.00
660 · Dues & Subscriptions	205.00
675 · Equipment Parts & Supplies	508.30
710 · Facility Maintenance	88.00
725 · Office Supplies	55.43
728 · Operational Services	240.00
735 · Payroll -Technical Specialist	1,187.50
736 · Payroll - Program Director	2,014.00
737 · Payroll -Membership Coordinator	1,127.00
738 · Payroll - Executive Director	4,600.00
739 · Payroll - Access Asistants	681.00
744 · Payroll-Outreach Coordinator	1,666.25
740 · Payroll Taxes	1,203.69
741 · Payroll - Holiday Bonuses	1,103.47
743 · Payroll Fees	24.00
750 · Postage	40.86
765 · Promotion	10.00
775 · Rent	4,200.00
790 · Satellite Expenses	43.00
805 · Storage	45.00
830 · Taxes	10.00
836 · Cable, Internet, Telephone	242.59
837 · Cell Phone	34.25
838 · Internet-City	134.84
880 · Utilities	168.97
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Total Expense	22,490.65
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Net Ordinary Income	-501.58
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Net Income	<u><u>-501.58</u></u>