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03/08/17

Accrual Basis

Petaluma Community Access, Inc.
Profit & Loss
February 2017

	<u>Feb 17</u>
Ordinary Income/Expense	
Income	
510 · Community Access Fees	24,206.68
512 · Contributions- Unrestricted	1,096.19
520 · Government Taping Fees	2,085.00
540 · Membership Dues	350.00
550 · Interest Income	0.58
Total Income	<u>27,738.45</u>
Gross Profit	27,738.45
Expense	
610 · Accounting	340.79
626 · Merchant Fees	19.62
660 · Dues & Subscriptions	40.00
692 · Insurance - Workmans Comp	1,865.50
710 · Facility Maintenance	88.00
725 · Office Supplies	108.48
731 · Payroll - Office Manager	1,971.00
738 · Payroll - Executive Director	4,930.00
739 · Payroll - Access Asistants	801.13
744 · Payroll-Outreach Coordinator	2,070.00
746 · Payroll - Operations Manager	2,361.06
748 · Payroll - Radio Manager	2,410.00
740 · Payroll Taxes	1,614.92
743 · Payroll Fees	28.00
755 · Printing	9.65
765 · Promotion	42.00
775 · Rent	2,100.00
790 · Satellite Expenses	42.74
800 · Security	268.11
804 · Staff Development	359.00
805 · Storage	45.00
836 · Cable, Internet, Telephone	289.60
837 · Cell Phone	57.37
838 · Internet-City	158.97
880 · Utilities	275.33
Total Expense	<u>22,296.27</u>
Net Ordinary Income	5,442.18
Other Income/Expense	
Other Expense	
910 · Radio Income	
919 · Event Sponsorship	-2,270.00
918 · Event Income	-1,919.00

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911 · Contributions - Unrestricted	-175.00
Total 910 · Radio Income	<u>-4,364.00</u>
920 · Radio Expenses	
922 · Outside Services - Radio	600.00
926 · Licenses & Subscriptions	184.50
927 · Equipment Parts & Supplies	173.10
952 · Advertising	350.00
953 · Printing	252.60
954 · Fundraising Services	2,455.99
955 · Event Services	200.00
956 · Event Supplies	521.64
957 · Event Rentals	750.00
Total 920 · Radio Expenses	<u>5,487.83</u>
Total Other Expense	<u>1,123.83</u>
Net Other Income	<u>-1,123.83</u>
Net Income	<u><u>4,318.35</u></u>