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06/08/15

Accrual Basis

**Petaluma Community Access, Inc.**

**Profit & Loss**

**May 2015**

	<u>May 15</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
510 · Community Access Fees	22,635.81
520 · Government Taping Fees	580.51
525 · Production Services Income	30.00
530 · Workshop Fees	1,500.00
540 · Membership Dues	170.00
545 · DVD Sales	27.71
<b>Total Income</b>	<u>24,944.03</u>
<b>Gross Profit</b>	24,944.03
<b>Expense</b>	
610 · Accounting	250.00
626 · Merchant Fees	0.83
646 · Maintenance-Office Equipt.	98.31
660 · Dues & Subscriptions	41.00
675 · Equipment Parts & Supplies	30.04
710 · Facility Maintenance	88.00
712 · Mileage Reimbursement	67.57
715 · Meetings	24.37
725 · Office Supplies	134.80
735 · Payroll -Technical Specialist	881.25
736 · Payroll - Program Director	1,890.50
737 · Payroll -Membership Coordinator	1,515.00
738 · Payroll - Executive Director	4,600.00
739 · Payroll - Access Asistants	981.00
744 · Payroll-Outreach Coordinator	1,896.00
746 · Payroll - Operations Manager	1,323.00
740 · Payroll Taxes	1,299.58
743 · Payroll Fees	33.60
750 · Postage	5.95
775 · Rent	2,100.00
790 · Satellite Expenses	48.00
800 · Security	243.18
805 · Storage	45.00
836 · Cable, Internet, Telephone	361.28
837 · Cell Phone	42.46
838 · Internet-City	136.44
880 · Utilities	209.63
<b>Total Expense</b>	<u>18,346.79</u>
<b>Net Ordinary Income</b>	<u>6,597.24</u>
<b>Net Income</b>	<u><u>6,597.24</u></u>