

Petaluma Community Access, Inc.
Profit & Loss
October 2016

	<u>Oct 16</u>
Ordinary Income/Expense	
Income	
510 · Community Access Fees	20,666.67
540 · Membership Dues	500.00
545 · DVD Sales	27.72
550 · Interest Income	0.68
Total Income	<u>21,195.07</u>
Gross Profit	21,195.07
Expense	
610 · Accounting	312.50
611 · Annual Audit and Tax Return	950.00
613 · Advertising - Employees	75.00
626 · Merchant Fees	2.75
660 · Dues & Subscriptions	40.00
665 · Entertainment & Meals	8.02
675 · Equipment Parts & Supplies	70.36
710 · Facility Maintenance	88.00
712 · Mileage Reimbursement	52.93
725 · Office Supplies	967.92
728 · Operational Services	537.50
734 · Payroll - Station Manager	1,604.86
735 · Payroll -Technical Specialist	587.50
737 · Payroll -Membership Coordinator	1,793.75
738 · Payroll - Executive Director	4,930.00
739 · Payroll - Access Asistants	1,138.25
744 · Payroll-Outreach Coordinator	2,034.00
740 · Payroll Taxes	1,058.36
743 · Payroll Fees	31.50
750 · Postage	42.06
751 · Post Box Rental	102.00
775 · Rent	2,100.00
790 · Satellite Expenses	37.76
805 · Storage	45.00
836 · Cable, Internet, Telephone	278.81
837 · Cell Phone	53.15
838 · Internet-City	156.85
880 · Utilities	206.78
Total Expense	<u>19,305.61</u>
Net Ordinary Income	1,889.46
Other Income/Expense	
Other Expense	
920 · Radio Expenses	
927 · Equipment Parts & Supplies	2,124.77
928 · Equipmnet Maintenance	86.60
Total 920 · Radio Expenses	<u>2,211.37</u>
Total Other Expense	<u>2,211.37</u>
Net Other Income	<u>-2,211.37</u>
Net Income	<u><u>-321.91</u></u>