

Petaluma Community Access, Inc.
Profit & Loss
February 2015

	<u>Feb 15</u>
Ordinary Income/Expense	
Income	
510 · Community Access Fees	19,167.00
512 · Contributions- Unrestricted	1,025.37
520 · Government Taping Fees	449.77
530 · Workshop Fees	20.00
540 · Membership Dues	140.00
545 · DVD Sales	9.24
Total Income	<u>20,811.38</u>
Gross Profit	20,811.38
Expense	
610 · Accounting	385.14
612 · Advertising	60.00
615 · Travel Expenses	3.00
660 · Dues & Subscriptions	40.00
675 · Equipment Parts & Supplies	34.85
710 · Facility Maintenance	88.00
715 · Meetings	151.79
725 · Office Supplies	237.99
735 · Payroll -Technical Specialist	450.00
736 · Payroll - Program Director	1,824.00
737 · Payroll -Membership Coordinator	1,455.00
738 · Payroll - Executive Director	4,600.00
739 · Payroll - Access Asistants	375.00
744 · Payroll-Outreach Coordinator	1,768.00
746 · Payroll - Operations Manager	1,358.50
740 · Payroll Taxes	1,502.12
743 · Payroll Fees	27.20
750 · Postage	35.28
765 · Promotion	42.00
775 · Rent	2,100.00
790 · Satellite Expenses	43.00
800 · Security	243.18
805 · Storage	45.00
836 · Cable, Internet, Telephone	243.87
837 · Cell Phone	47.93
838 · Internet-City	125.20
880 · Utilities	203.16
Total Expense	<u>17,489.21</u>
Net Ordinary Income	<u>3,322.17</u>
Net Income	<u><u>3,322.17</u></u>