

Petaluma Community Access, Inc.

Profit & Loss

June 2015

	<u>Jun 15</u>
Ordinary Income/Expense	
Income	
510 · Community Access Fees	19,167.00
525 · Production Services Income	350.00
530 · Workshop Fees	600.00
540 · Membership Dues	80.00
545 · DVD Sales	90.53
560 · Capital Expense Reimbursement	3,908.01
Total Income	<u>24,195.54</u>
Gross Profit	24,195.54
Expense	
610 · Accounting	250.00
660 · Dues & Subscriptions	40.00
665 · Entertainment & Meals	31.06
675 · Equipment Parts & Supplies	-38.49
690 · Insurance	637.17
710 · Facility Maintenance	88.00
712 · Mileage Reimbursement	68.20
715 · Meetings	-108.02
725 · Office Supplies	60.40
735 · Payroll -Technical Specialist	643.75
736 · Payroll - Program Director	1,691.00
737 · Payroll -Membership Coordinator	1,443.75
738 · Payroll - Executive Director	4,600.00
739 · Payroll - Access Asistants	1,244.25
744 · Payroll-Outreach Coordinator	1,895.88
746 · Payroll - Operations Manager	1,908.13
740 · Payroll Taxes	1,238.50
743 · Payroll Fees	35.20
750 · Postage	38.34
775 · Rent	2,100.00
790 · Satellite Expenses	48.00
805 · Storage	45.00
836 · Cable, Internet, Telephone	301.66
837 · Cell Phone	42.51
838 · Internet-City	141.44
880 · Utilities	330.81
Total Expense	<u>18,776.54</u>
Net Ordinary Income	<u>5,419.00</u>
Net Income	<u><u>5,419.00</u></u>