

4:00 PM

07/18/16

Accrual Basis

Petaluma Community Access, Inc.
Profit & Loss
June 2016

	<u>Jun 16</u>
Ordinary Income/Expense	
Income	
510 · Community Access Fees	21,392.59
520 · Government Taping Fees	2,805.00
540 · Membership Dues	295.00
545 · DVD Sales	36.96
Total Income	<u>24,529.55</u>
Gross Profit	24,529.55
Expense	
610 · Accounting	250.00
626 · Merchant Fees	3.01
646 · Maintenance-Office Equipt.	55.33
660 · Dues & Subscriptions	40.00
665 · Entertainment & Meals	11.71
710 · Facility Maintenance	88.00
712 · Mileage Reimbursement	143.44
715 · Meetings	13.10
725 · Office Supplies	87.59
728 · Operational Services	212.50
735 · Payroll -Technical Specialist	450.00
736 · Payroll - Program Director	1,895.25
737 · Payroll -Membership Coordinator	1,755.25
738 · Payroll - Executive Director	4,820.00
739 · Payroll - Access Asistants	907.75
744 · Payroll-Outreach Coordinator	1,946.88
746 · Payroll - Operations Manager	2,477.06
740 · Payroll Taxes	1,166.33
743 · Payroll Fees	33.25
775 · Rent	2,100.00
790 · Satellite Expenses	37.73
805 · Storage	45.00
836 · Cable, Internet, Telephone	253.62
837 · Cell Phone	55.23
838 · Internet-City	146.86
880 · Utilities	211.75
Total Expense	<u>19,206.64</u>
Net Ordinary Income	5,322.91

4:00 PM

07/18/16

Accrual Basis

Petaluma Community Access, Inc.

Profit & Loss

June 2016

	<u>Jun 16</u>
Other Income/Expense	
Other Expense	
920 · Radio Expenses	
957 · Event Rentals	250.00
Total 920 · Radio Expenses	<u>250.00</u>
Total Other Expense	<u>250.00</u>
Net Other Income	<u>-250.00</u>
Net Income	<u><u>5,072.91</u></u>