

**Petaluma Community Access, Inc.**  
**Profit & Loss**  
**August 2016**

	<u>Aug 16</u>
Ordinary Income/Expense	
Income	
510 · Community Access Fees	42,742.91
520 · Government Taping Fees	1,748.00
530 · Workshop Fees	60.00
540 · Membership Dues	400.00
545 · DVD Sales	46.19
555 · Late Fees	20.00
Total Income	<u>45,017.10</u>
Gross Profit	45,017.10
Expense	
610 · Accounting	400.00
611 · Annual Audit and Tax Return	1,555.00
626 · Merchant Fees	8.56
628 · Board Development	32.27
640 · Conference Expenses	291.73
642 · Conference Travel	948.72
660 · Dues & Subscriptions	40.00
665 · Entertainment & Meals	69.38
675 · Equipment Parts & Supplies	38.94
710 · Facility Maintenance	88.00
712 · Mileage Reimbursement	71.72
725 · Office Supplies	38.04
728 · Operational Services	1,415.00
734 · Payroll - Station Manager	1,963.50
735 · Payroll -Technical Specialist	700.00
736 · Payroll - Program Director	874.00
737 · Payroll -Membership Coordinator	1,745.63
738 · Payroll - Executive Director	4,930.00
739 · Payroll - Access Asistants	522.01
744 · Payroll-Outreach Coordinator	1,953.00
740 · Payroll Taxes	1,039.09
743 · Payroll Fees	33.25
775 · Rent	2,100.00
780 · Refunds	10.00
790 · Satellite Expenses	37.76
800 · Security	268.11
805 · Storage	45.00
836 · Cable, Internet, Telephone	278.87
837 · Cell Phone	53.24
838 · Internet-City	146.85
880 · Utilities	184.11
Total Expense	<u>21,881.78</u>
Net Ordinary Income	<u>23,135.32</u>
Net Income	<u><u>23,135.32</u></u>