

1:08 PM
10/13/14
Accrual Basis

Petaluma Community Access, Inc.
Profit & Loss
September 2014

	<u>Sep 14</u>
Ordinary Income/Expense	
Income	
510 · Community Access Fees	10,997.50
512 · Contributions- Unrestricted	1,000.00
520 · Government Taping Fees	363.60
530 · Workshop Fees	60.00
540 · Membership Dues	305.00
550 · Interest Income	2.36
Total Income	<u>12,728.46</u>
Gross Profit	12,728.46
Expense	
610 · Accounting	315.00
626 · Merchant Fees	1.66
660 · Dues & Subscriptions	399.00
675 · Equipment Parts & Supplies	52.33
690 · Insurance	4,396.48
710 · Facility Maintenance	88.00
725 · Office Supplies	15.46
735 · Payroll -Technical Specialist	1,012.50
736 · Payroll - Program Director	1,933.25
737 · Payroll -Membership Coordinator	1,603.00
738 · Payroll - Executive Director	4,600.00
739 · Payroll - Access Asistants	378.01
744 · Payroll-Outreach Coordinator	828.66
740 · Payroll Taxes	867.01
743 · Payroll Fees	23.20
750 · Postage	98.00
755 · Printing	110.56
765 · Promotion	322.86
775 · Rent	2,100.00
790 · Satellite Expenses	43.00
805 · Storage	45.00
820 · Tape Stock	242.91
836 · Cable, Internet, Telephone	234.01
837 · Cell Phone	34.10
838 · Internet-City	12.90
880 · Utilities	260.44
Total Expense	<u>20,017.34</u>
Net Ordinary Income	<u>-7,288.88</u>
Net Income	<u><u>-7,288.88</u></u>