East Bay CAMFT

PROFIT AND LOSS

January - December 2015

NCOME		TOTAL
Membership Pmts 43,161.12 PayPal Income 8,960.00 Total Income \$52,538.12 GROSS PROFIT \$52,538.12 EXPENSES 3000 Hour Club 231.62 Administrative 22,300.00 Advertising 129.00 Bank Charges 92.00 Board Activities 168.40 Board Retreat 506.54 Business License 27.00 CEU Program 189.63 Commissions & fees 205.44 Elections 1,301.75 General Membership Meeting 367.55 Insurance 176.80 Insurance - Liability 2,169.00 Meals and Entertainment 181.98 Member Appreciation 6,842.00 Membership Refund 20.00 Mentorship Program 447.48 Newsletter Administrator 1,633.00 Office Expenses 2,019.37 PayPal Fees 308.87 Surveys 228.00 Tax Preparation 650.00 Total Expenses \$45,311.28 NET OPERATING INCOME	INCOME	
PayPal Income \$52,538.12 GROSS PROFIT \$52,538.12 EXPENSES 3000 Hour Club 231.62 Administrative 22,300.00 Advertising 129.00 Bank Charges 92.00 Board Activities 168.40 Board Retreat 506.54 Business License 27.00 CEU Program 189.63 Commissions & fees 205.44 Elections 1,301.75 General Membership Meeting 367.55 Insurance 176.80 Insurance - Liability 2,169.00 Meals and Entertainment 181.98 Member Appreciation 6,842.00 Membership Refund 20.00 Mentorship Program 447.48 Newsletter Administrator 1,633.00 Office Expenses 2,019.37 PayPal Fees 308.87 Surveys 228.00 Tax Preparation 650.00 Tax Preparation 650.00 Toxal Expenses \$45,311.28	CEU Fees	417.00
Total Income \$52,538.12 GROSS PROFIT \$52,538.12 EXPENSES 3000 Hour Club 231.62 Administrative 22,300.00 Advertising 129.00 Bank Charges 92.00 Board Activities 168.40 Board Retreat 506.54 Business License 27.00 CEU Program 189.63 Commissions & fees 205.44 Elections 1,301.75 General Membership Meeting 367.55 Insurance 176.80 Insurance - Liability 2,169.00 Meals and Entertainment 181.98 Member Appreciation 6,842.00 Membership Refund 20.00 Mentorship Program 447.48 Newsletter Administrator 1,633.00 Office Expenses 2,019.37 PayPal Fees 308.87 Surveys 228.00 Tax Preparation 650.00 Taxes & Licenses 35.00 Travel 10.00 Utilities<	Membership Pmts	43,161.12
GROSS PROFIT \$52,538.12 EXPENSES 3000 Hour Club 231.62 Administrative 22,300.00 Advertising 129.00 Bank Charges 92.00 Board Activities 168.40 Board Retreat 506.54 Business License 27.00 CEU Program 189.63 Commissions & fees 205.44 Elections 1,301.75 General Membership Meeting 367.55 Insurance 176.80 Insurance - Liability 2,169.00 Meals and Entertainment 181.98 Member Appreciation 6,842.00 Membership Refund 20.00 Membership Refund 60.00 Office Expenses 2,019.37 PayPal Fees 308.87 Surveys 228.00 Tax Prepa	PayPal Income	8,960.00
EXPENSES 3000 Hour Club	Total Income	\$52,538.12
3000 Hour Club 231.62 Administrative 22,300.00 Advertising 129.00 Bank Charges 92.00 Board Activities 168.40 Board Retreat 506.54 Business License 27.00 CEU Program 189.63 Commissions & fees 205.44 Elections 1,301.75 General Membership Meeting 367.55 Insurance 176.80 Insurance - Liability 2,169.00 Meals and Entertainment 181.98 Member Appreciation 6,842.00 Membership Refund 20.00 Mentorship Program 447.48 Newsletter Administrator 1,633.00 Office Expenses 2,019.37 PayPal Fees 308.87 Surveys 228.00 Tax Preparation 650.00 Taxes & Licenses 35.00 Travel 10.00 Utilities 60.00 Website Maintenance 5,010.85 Total Expenses \$45,311.28 NET OPERATING INCOME \$7,226.84	GROSS PROFIT	\$52,538.12
Administrative 22,300.00 Advertising 129.00 Bank Charges 92.00 Board Activities 168.40 Board Retreat 506.54 Business License 27.00 CEU Program 189.63 Commissions & fees 205.44 Elections 1,301.75 General Membership Meeting 367.55 Insurance 176.80 Insurance - Liability 2,169.00 Meals and Entertainment 181.98 Member Appreciation 6,842.00 Membership Refund 20.00 Membership Program 447.48 Newsletter Administrator 1,633.00 Office Expenses 2,019.37 PayPal Fees 308.87 Surveys 228.00 Tax Preparation 650.00 Taxes & Licenses 35.00 Travel 10.00 Utilities 60.00 Website Maintenance 5,010.85 Total Expenses \$45,311.28 NET OPERATING INCOME \$7,226.84 OTHER INCOME \$1.85	EXPENSES	
Advertising 129.00 Bank Charges 92.00 Board Activities 168.40 Board Retreat 506.54 Business License 27.00 CEU Program 189.63 Commissions & fees 205.44 Elections 1,301.75 General Membership Meeting 367.55 Insurance 176.80 Insurance - Liability 2,169.00 Meals and Entertainment 181.98 Member Appreciation 6,842.00 Membership Refund 20.00 Mentorship Program 447.48 Newsletter Administrator 1,633.00 Office Expenses 2,019.37 PayPal Fees 308.87 Surveys 228.00 Tax Preparation 650.00 Taxes & Licenses 35.00 Travel 10.00 Utilities 60.00 Website Maintenance 5,010.85 Total Expenses \$45,311.28 NET OPERATING INCOME \$7,226.84 OTHER INCOME \$1.85 Interest Earned 5.85 <t< td=""><td>3000 Hour Club</td><td>231.62</td></t<>	3000 Hour Club	231.62
Bank Charges 92.00 Board Activities 168.40 Board Retreat 506.54 Business License 27.00 CEU Program 189.63 Commissions & fees 205.44 Elections 1,301.75 General Membership Meeting 367.55 Insurance 176.80 Insurance - Liability 2,169.00 Meals and Entertainment 181.98 Member Appreciation 6,842.00 Membership Pefund 20.00 Mentorship Program 447.48 Newsletter Administrator 1,633.00 Office Expenses 2,019.37 PayPal Fees 308.87 Surveys 228.00 Tax Preparation 650.00 Taxes & Licenses 35.00 Travel 10.00 Utilities 60.00 Website Maintenance 5,010.85 Total Expenses \$45,311.28 NET OPERATING INCOME \$7,226.84 OTHER INCOME 162.00 Interest Earned	Administrative	22,300.00
Board Activities 168.40 Board Retreat 506.54 Business License 27.00 CEU Program 189.63 Commissions & fees 205.44 Elections 1,301.75 General Membership Meeting 367.55 Insurance 176.80 Insurance - Liability 2,169.00 Meals and Entertainment 181.98 Member Appreciation 6,842.00 Membership Refund 20.00 Mentorship Program 447.48 Newsletter Administrator 1,633.00 Office Expenses 2,019.37 PayPal Fees 308.87 Surveys 228.00 Tax Preparation 650.00 Taxes & Licenses 35.00 Travel 10.00 Utilities 60.00 Website Maintenance 5,010.85 Total Expenses \$45,311.28 NET OPERATING INCOME \$7,226.84 OTHER INCOME 162.00 Interest Earned 5.85 OTHER EXPENSES	Advertising	129.00
Board Retreat 506.54 Business License 27.00 CEU Program 189.63 Commissions & fees 205.44 Elections 1,301.75 General Membership Meeting 367.55 Insurance 176.80 Insurance - Liability 2,169.00 Meals and Entertainment 181.98 Member Appreciation 6,842.00 Membership Refund 20.00 Mentorship Program 447.48 Newsletter Administrator 1,633.00 Office Expenses 2,019.37 PayPal Fees 308.87 Surveys 228.00 Tax Preparation 650.00 Taxes & Licenses 35.00 Travel 10.00 Utilities 60.00 Website Maintenance 5,010.85 Total Expenses \$45,311.28 NET OPERATING INCOME \$7,226.84 OTHER INCOME Interest Earned 5.85 Total Other Income \$5.85 OTHER EXPENSES Depreciation 162.00	Bank Charges	92.00
Business License 27.00 CEU Program 189.63 Commissions & fees 205.44 Elections 1,301.75 General Membership Meeting 367.55 Insurance 176.80 Insurance - Liability 2,169.00 Meals and Entertainment 181.98 Member Appreciation 6,842.00 Membership Refund 20.00 Mentorship Program 447.48 Newsletter Administrator 1,633.00 Office Expenses 2,019.37 PayPal Fees 308.87 Surveys 228.00 Tax Preparation 650.00 Taxes & Licenses 35.00 Travel 10.00 Utilities 60.00 Website Maintenance 5,010.85 Total Expenses \$45,311.28 NET OPERATING INCOME \$7,226.84 OTHER INCOME 1 Interest Earned 5.85 Total Other Income \$5.85 OTHER EXPENSES Depreciation 162.00 <td< td=""><td>Board Activities</td><td>168.40</td></td<>	Board Activities	168.40
CEU Program 189.63 Commissions & fees 205.44 Elections 1,301.75 General Membership Meeting 367.55 Insurance 176.80 Insurance - Liability 2,169.00 Meals and Entertainment 181.98 Member Appreciation 6,842.00 Membership Refund 20.00 Mentorship Program 447.48 Newsletter Administrator 1,633.00 Office Expenses 2,019.37 PayPal Fees 308.87 Surveys 228.00 Tax Preparation 650.00 Taxes & Licenses 35.00 Travel 10.00 Utilities 60.00 Website Maintenance 5,010.85 Total Expenses \$45,311.28 NET OPERATING INCOME \$7,226.84 OTHER INCOME 1 Interest Earned 5.85 Total Other Income \$5.85 OTHER EXPENSES 5 Depreciation 162.00 Penalties & Settlements 2,234.10 Total Other Expenses \$2,396.10	Board Retreat	506.54
Commissions & fees 205.44 Elections 1,301.75 General Membership Meeting 367.55 Insurance 176.80 Insurance - Liability 2,169.00 Meals and Entertainment 181.98 Member Appreciation 6,842.00 Membership Refund 20.00 Mentorship Program 447.48 Newsletter Administrator 1,633.00 Office Expenses 2,019.37 PayPal Fees 308.87 Surveys 228.00 Tax Preparation 650.00 Taxes & Licenses 35.00 Travel 10.00 Utilities 60.00 Website Maintenance 5,010.85 Total Expenses \$45,311.28 NET OPERATING INCOME \$7,226.84 OTHER INCOME 1 Interest Earned 5.85 Total Other Income \$5.85 OTHER EXPENSES 5 Depreciation 162.00 Penalties & Settlements 2,234.10 Total Other Expenses \$2,396.10	Business License	27.00
Elections 1,301.75 General Membership Meeting 367.55 Insurance 176.80 Insurance - Liability 2,169.00 Meals and Entertainment 181.98 Member Appreciation 6,842.00 Membership Refund 20.00 Mentorship Program 447.48 Newsletter Administrator 1,633.00 Office Expenses 2,019.37 PayPal Fees 308.87 Surveys 228.00 Tax Preparation 650.00 Taxes & Licenses 35.00 Travel 10.00 Utilities 60.00 Website Maintenance 5,010.85 Total Expenses \$45,311.28 NET OPERATING INCOME \$7,226.84 OTHER INCOME \$5.85 Interest Earned 5.85 OTHER EXPENSES Depreciation 162.00 Penalties & Settlements 2,234.10 Total Other Expenses \$2,396.10	CEU Program	189.63
General Membership Meeting 367.55 Insurance 176.80 Insurance - Liability 2,169.00 Meals and Entertainment 181.98 Member Appreciation 6,842.00 Membership Refund 20.00 Mentorship Program 447.48 Newsletter Administrator 1,633.00 Office Expenses 2,019.37 PayPal Fees 308.87 Surveys 228.00 Tax Preparation 650.00 Taxes & Licenses 35.00 Travel 10.00 Utilities 60.00 Website Maintenance 5,010.85 Total Expenses \$45,311.28 NET OPERATING INCOME \$7,226.84 OTHER INCOME \$10.00 Interest Earned 5.85 Total Other Income \$5.85 OTHER EXPENSES Depreciation 162.00 Penalties & Settlements 2,234.10 Total Other Expenses \$2,396.10	Commissions & fees	205.44
Insurance 176.80 Insurance - Liability 2,169.00 Meals and Entertainment 181.98 Member Appreciation 6,842.00 Membership Refund 20.00 Mentorship Program 447.48 Newsletter Administrator 1,633.00 Office Expenses 2,019.37 PayPal Fees 308.87 Surveys 228.00 Tax Preparation 650.00 Taxes & Licenses 35.00 Travel 10.00 Utilities 60.00 Website Maintenance 5,010.85 Total Expenses \$45,311.28 NET OPERATING INCOME \$7,226.84 OTHER INCOME \$5.85 Interest Earned 5.85 Total Other Income \$5.85 Depreciation 162.00 Penalties & Settlements 2,234.10 Total Other Expenses \$2,396.10	Elections	1,301.75
Insurance - Liability 2,169.00 Meals and Entertainment 181.98 Member Appreciation 6,842.00 Membership Refund 20.00 Mentorship Program 447.48 Newsletter Administrator 1,633.00 Office Expenses 2,019.37 PayPal Fees 308.87 Surveys 228.00 Tax Preparation 650.00 Taxes & Licenses 35.00 Travel 10.00 Utilities 60.00 Website Maintenance 5,010.85 Total Expenses \$45,311.28 NET OPERATING INCOME \$7,226.84 OTHER INCOME Interest Earned 5.85 Total Other Income \$5.85 OTHER EXPENSES Depreciation 162.00 Penalties & Settlements 2,234.10 Total Other Expenses \$2,396.10	General Membership Meeting	367.55
Meals and Entertainment 181.98 Member Appreciation 6,842.00 Membership Refund 20.00 Mentorship Program 447.48 Newsletter Administrator 1,633.00 Office Expenses 2,019.37 PayPal Fees 308.87 Surveys 228.00 Tax Preparation 650.00 Taxes & Licenses 35.00 Travel 10.00 Utilities 60.00 Website Maintenance 5,010.85 Total Expenses \$45,311.28 NET OPERATING INCOME \$7,226.84 OTHER INCOME 10.00 Interest Earned 5.85 Total Other Income \$5.85 OTHER EXPENSES 0 pereciation 162.00 Penalties & Settlements 2,234.10 Total Other Expenses \$2,396.10	Insurance	176.80
Member Appreciation 6,842.00 Membership Refund 20.00 Mentorship Program 447.48 Newsletter Administrator 1,633.00 Office Expenses 2,019.37 PayPal Fees 308.87 Surveys 228.00 Tax Preparation 650.00 Taxes & Licenses 35.00 Travel 10.00 Utilities 60.00 Website Maintenance 5,010.85 Total Expenses \$45,311.28 NET OPERATING INCOME \$7,226.84 OTHER INCOME 10.00 Interest Earned 5.85 Total Other Income \$5.85 OTHER EXPENSES Depreciation 162.00 Penalties & Settlements 2,234.10 Total Other Expenses \$2,396.10	Insurance - Liability	2,169.00
Membership Refund 20.00 Mentorship Program 447.48 Newsletter Administrator 1,633.00 Office Expenses 2,019.37 PayPal Fees 308.87 Surveys 228.00 Tax Preparation 650.00 Taxes & Licenses 35.00 Travel 10.00 Utilities 60.00 Website Maintenance 5,010.85 Total Expenses \$45,311.28 NET OPERATING INCOME \$7,226.84 OTHER INCOME 5.85 Interest Earned 5.85 Total Other Income \$5.85 OTHER EXPENSES Depreciation 162.00 Penalties & Settlements 2,234.10 Total Other Expenses \$2,396.10	Meals and Entertainment	181.98
Mentorship Program 447.48 Newsletter Administrator 1,633.00 Office Expenses 2,019.37 PayPal Fees 308.87 Surveys 228.00 Tax Preparation 650.00 Taxes & Licenses 35.00 Travel 10.00 Utilities 60.00 Website Maintenance 5,010.85 Total Expenses \$45,311.28 NET OPERATING INCOME \$7,226.84 OTHER INCOME 5.85 Interest Earned 5.85 Total Other Income \$5.85 OTHER EXPENSES Depreciation 162.00 Penalties & Settlements 2,234.10 Total Other Expenses \$2,396.10	Member Appreciation	6,842.00
Newsletter Administrator 1,633.00 Office Expenses 2,019.37 PayPal Fees 308.87 Surveys 228.00 Tax Preparation 650.00 Taxes & Licenses 35.00 Travel 10.00 Utilities 60.00 Website Maintenance 5,010.85 Total Expenses \$45,311.28 NET OPERATING INCOME \$7,226.84 OTHER INCOME 5.85 Interest Earned 5.85 OTHER EXPENSES 5.85 Depreciation 162.00 Penalties & Settlements 2,234.10 Total Other Expenses \$2,396.10	Membership Refund	20.00
Office Expenses 2,019.37 PayPal Fees 308.87 Surveys 228.00 Tax Preparation 650.00 Taxes & Licenses 35.00 Travel 10.00 Utilities 60.00 Website Maintenance 5,010.85 Total Expenses \$45,311.28 NET OPERATING INCOME \$7,226.84 OTHER INCOME 10.00 Interest Earned 5.85 Total Other Income \$5.85 OTHER EXPENSES 0 162.00 Penalties & Settlements 2,234.10 Total Other Expenses \$2,396.10	Mentorship Program	447.48
PayPal Fees 308.87 Surveys 228.00 Tax Preparation 650.00 Taxes & Licenses 35.00 Travel 10.00 Utilities 60.00 Website Maintenance 5,010.85 Total Expenses \$45,311.28 NET OPERATING INCOME \$7,226.84 OTHER INCOME 10.00 Interest Earned 5.85 Total Other Income \$5.85 OTHER EXPENSES 0 pereciation 162.00 Penalties & Settlements 2,234.10 Total Other Expenses \$2,396.10	Newsletter Administrator	1,633.00
Surveys 228.00 Tax Preparation 650.00 Taxes & Licenses 35.00 Travel 10.00 Utilities 60.00 Website Maintenance 5,010.85 Total Expenses \$45,311.28 NET OPERATING INCOME \$7,226.84 OTHER INCOME 10.00 Interest Earned 5.85 Total Other Income \$5.85 OTHER EXPENSES 0 pereciation 162.00 Penalties & Settlements 2,234.10 Total Other Expenses \$2,396.10	Office Expenses	2,019.37
Tax Preparation 650.00 Taxes & Licenses 35.00 Travel 10.00 Utilities 60.00 Website Maintenance 5,010.85 Total Expenses \$45,311.28 NET OPERATING INCOME \$7,226.84 OTHER INCOME 10.00 Interest Earned 5.85 Total Other Income \$5.85 OTHER EXPENSES 00.00 Depreciation 162.00 Penalties & Settlements 2,234.10 Total Other Expenses \$2,396.10	PayPal Fees	308.87
Taxes & Licenses 35.00 Travel 10.00 Utilities 60.00 Website Maintenance 5,010.85 Total Expenses \$45,311.28 NET OPERATING INCOME \$7,226.84 OTHER INCOME 100 Interest Earned 5.85 Total Other Income \$5.85 OTHER EXPENSES 00 Depreciation 162.00 Penalties & Settlements 2,234.10 Total Other Expenses \$2,396.10	Surveys	228.00
Travel 10.00 Utilities 60.00 Website Maintenance 5,010.85 Total Expenses \$45,311.28 NET OPERATING INCOME \$7,226.84 OTHER INCOME 10.00 Interest Earned 5.85 Total Other Income \$5.85 OTHER EXPENSES 0.00 Depreciation 162.00 Penalties & Settlements 2,234.10 Total Other Expenses \$2,396.10	Tax Preparation	650.00
Utilities 60.00 Website Maintenance 5,010.85 Total Expenses \$45,311.28 NET OPERATING INCOME \$7,226.84 OTHER INCOME 100 Interest Earned 5.85 Total Other Income \$5.85 OTHER EXPENSES 00 Depreciation 162.00 Penalties & Settlements 2,234.10 Total Other Expenses \$2,396.10	Taxes & Licenses	35.00
Website Maintenance 5,010.85 Total Expenses \$45,311.28 NET OPERATING INCOME \$7,226.84 OTHER INCOME 100 Interest Earned 5.85 Total Other Income \$5.85 OTHER EXPENSES 00 Depreciation 162.00 Penalties & Settlements 2,234.10 Total Other Expenses \$2,396.10	Travel	10.00
Total Expenses \$45,311.28 NET OPERATING INCOME \$7,226.84 OTHER INCOME 1 Interest Earned 5.85 Total Other Income \$5.85 OTHER EXPENSES 0 Depreciation 162.00 Penalties & Settlements 2,234.10 Total Other Expenses \$2,396.10	Utilities	60.00
NET OPERATING INCOME \$7,226.84 OTHER INCOME 1nterest Earned 5.85 Total Other Income \$5.85 OTHER EXPENSES Depreciation 162.00 Penalties & Settlements 2,234.10 Total Other Expenses \$2,396.10	Website Maintenance	5,010.85
OTHER INCOME Interest Earned 5.85 Total Other Income \$5.85 OTHER EXPENSES Depreciation 162.00 Penalties & Settlements 2,234.10 Total Other Expenses \$2,396.10	Total Expenses	\$45,311.28
Interest Earned 5.85 Total Other Income \$5.85 OTHER EXPENSES Depreciation 162.00 Penalties & Settlements 2,234.10 Total Other Expenses \$2,396.10	NET OPERATING INCOME	\$7,226.84
Total Other Income \$5.85 OTHER EXPENSES 5 Depreciation 162.00 Penalties & Settlements 2,234.10 Total Other Expenses \$2,396.10		
OTHER EXPENSES Depreciation 162.00 Penalties & Settlements 2,234.10 Total Other Expenses \$2,396.10		
Depreciation162.00Penalties & Settlements2,234.10Total Other Expenses\$2,396.10	Total Other Income	\$5.85
Penalties & Settlements 2,234.10 Total Other Expenses \$2,396.10	OTHER EXPENSES	
Total Other Expenses \$2,396.10	Depreciation	162.00
·	Penalties & Settlements	2,234.10
NET OTHER INCOME \$ -2,390.25	Total Other Expenses	\$2,396.10
	NET OTHER INCOME	\$ -2,390.25

	TOTAL
NET INCOME	\$4,836.59