

# Year-End Profit and Loss: December 2003

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By Treasurer

January thru December 31, 2003

INCOME:

Clinical Member Annual Dues	28,152.55
Intern Annual Dues	4,182.50
Other Annual Dues	2,894.00
Total Annual Dues	<u>35,229.05</u>
Newsletter Advertising Income	5,749.00
Donations	850.00
Website Income	4,248.00
Diablo Satellite Income	375.00
Chapter Meeting Donations	784.00
Winter Social Income	800.00
Miscellaneous Income	0.00
Ethics Workshop Tuition	10,223.50
Label Income	600.00
Supervisor Tape Rental Income	150.00
Interest Income	233.70
TOTAL INCOME	<u>59,242.25</u>

EXPENSES:

Website Expenses	3,645.00
Continuing Education Provider Expense	200.00
Board of Directors Expenses	1,062.49
Chapter Meeting Expenses	893.80
Diablo Satellite Expenses	400.00
Ethics Conference Expenses	2,309.28
Winter Social Expenses	1,376.22
Newsletter Expenses	8,056.65
Payroll Expenses	21,094.07
Computer Expenses	515.16
Insurance Expenses	2,976.23
Legal & Tax Return Expenses	300.00
Office Rent Expense	8,880.00
Telephone & Fax Expense	1,523.24
Postage	2,385.58
Printing & Copying	786.77
Bank Fees	149.34
Equipment & Furniture	29.20
Miscellaneous Expenses	101.93
Utilities	485.78
Professional Training Expense	400.00
Disaster Response Training Expenses	265.00
Office Supplies & Expense	982.54
TOTAL EXPENSES	<u>58,818.28</u>
NET INCOME	<u>423.97</u>

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