

# Profit and Loss Statement -- 2004

January thru December 31, 2004

## INCOME:

Clinical Member Annual Dues	32,688.50
Intern Annual Dues	5,960.25
Other Annual Dues	3,212.00
Total Annual Dues	<u>41,860.75</u>
Newsletter Advertising Income	7,310.25
Donations	815.00
Website Income	4,118.25
Diablo Satellite Income	596.00
Chapter Meeting Donations	712.00
Winter Social Income	580.00
Summer Social Income	30.00
Disaster Workshop Income	5,895.00
Aging Workshop Income	3,930.00
Spirituality Forum Income	1,178.00
Label Income	1,020.00
Supervisor Tape Rental Income	280.00
Interest Income	277.91
<b>TOTAL INCOME</b>	<u>8,603.16</u>

## EXPENSES:

Website Expenses	4,380.00
Board of Directors Expenses	62.99
Chapter Meeting Expenses	716.04
Diablo Satellite Expenses	229.97
Ethics Conference Expenses	450.00
Winter Social Expenses	1,032.58
Summer Social Expenses	227.24
Newsletter Expenses	9,838.63
Payroll Expenses	19,713.89
Bookkeeping Services	598.50
Computer Expenses	384.70
Insurance Expenses	2,582.11
Legal & Tax Return Expenses	300.00
Office Rent Expense	7,680.00
Telephone & Fax Expense	1,381.81
Postage	2,025.50
Printing & Copying	1,220.17
Bank Fees	53.00
School Project Expense	7.18
Miscellaneous Expenses	75.00
Utilities	451.75
Professional Training Expense	65.20
Disaster Response Training Expenses	3,710.31
Aging Workshop Expenses	1,482.60
Spirituality Forum Expenses	274.95
Office Supplies & Expense	534.61
<b>TOTAL EXPENSES</b>	<u>59,478.73</u>
<b>NET INCOME</b>	<u>9,124.43</u>