

**EB-CAMFT  
Profit and Loss**

January through December 31, 2006

**INCOME**

Clinical Member Annual Dues .....	\$32,641.25
Intern Annual Dues .....	7,735.00
Other Annual Dues .....	3,957.50
<i>(Total Annual Dues) .....</i>	<i>(\$44,333.75)</i>
Late Fees and Application Fees .....	3,045.00
Donations .....	1,195.75
Newsletter Advertising .....	5,421.50
Trauma Response Workshop .....	5,180.00
Diversity Workshop .....	3,016.25
Law & Ethics Workshop .....	7,867.83
Chapter CEU Meetings Fees .....	670.00
Diablo Satellite Meetings Fees .....	760.00
Label Income .....	560.00
Supervisor Tape Rental Income .....	500.00
Website Income (Ads, Expanded Listings) .....	5,012.50
Winter Social .....	20.00
Interest .....	1,541.52
Miscellaneous Income .....	41.68
<b>TOTAL INCOME.....</b>	<b>\$79,165.78</b>

**EXPENSES**

Board of Directors .....	\$1,649.98
Newsletter Photos and Printing .....	6,649.99
Newsletter Postage .....	367.38
Trauma Response Workshop .....	3,211.79
Diversity Workshop .....	1,876.23
Law & Ethics Workshop .....	1,459.85
Other Workshop Expense .....	425.72
Chapter CEU Meetings .....	641.52
Diablo Satellite Meetings .....	766.58
Website Expenses .....	3,645.00
Spring Social .....	108.20
Computer Software and Hardware .....	240.99
Equipment and Furniture .....	59.80
Bookkeeping Service .....	2,646.25
Contract Worker Expense .....	833.00
Salary Office Manager .....	16,196.39
Payroll Service .....	1,100.57
Payroll Tax Expense .....	1,495.90
Insurance Expenses .....	2,323.07
Tax Preparation .....	340.00
Bank and PayPal Fees .....	813.18
Office Supplies .....	1,335.33
Office Postage .....	415.10
Membership Renewal Expense .....	1,255.44
Supervision Tape Expense .....	117.69
Rent .....	13,119.09
Telephone and Fax .....	1,181.52
Utilities .....	1,287.69
Miscellaneous Expenses .....	213.48
<b>TOTAL EXPENSES.....</b>	<b>\$65,776.73</b>

<b>NET REVENUE</b>	<b>13,389.05</b>
<b>(To be applied to Reserve Fund)</b>	