

East Bay CAMFT

PROFIT AND LOSS

January - December 2015

	TOTAL
INCOME	
CEU Fees	417.00
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
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
NET OTHER INCOME	\$ -2,390.25

	TOTAL
NET INCOME	\$4,836.59