

# East Bay CAMFT

## PROFIT AND LOSS

January - December 2016

	TOTAL
<b>INCOME</b>	
Membership Pmts	4,410.00
PayPal Income	40,827.88
Refunds-Allowances	1,945.21
<b>Total Income</b>	<b>\$47,183.09</b>
<b>GROSS PROFIT</b>	
	<b>\$47,183.09</b>
<b>EXPENSES</b>	
Administrative	19,500.00
Advertising	-942.50
Board Activities	596.83
Board Retreat	303.91
Business License	47.00
Casey Truffo Event	1,850.00
Commissions & fees	283.44
End of Year Board Dinner	1,360.92
Events	2,197.48
Fenton	3,500.00
General Membership Meeting	835.34
Group Meals	1,500.00
Insurance	2,628.20
Meals and Entertainment	33.18
Member Appreciation	129.98
Newsletter Administrator	2,800.00
Office Expenses	119.28
Other General and Admin Expenses	0.00
PayPal Fees	1,407.33
Postage & Shipping	2,605.69
Socials	1,388.00
Surveys	228.00
Tax Preparation	650.00
Taxes & Licenses	10.00
Web Admin	1,750.00
Website Maintenance	326.23
<b>Total Expenses</b>	<b>\$45,108.31</b>
<b>NET OPERATING INCOME</b>	<b>\$2,074.78</b>
<b>OTHER INCOME</b>	
CAMFT Insurance Stipend	500.00
Interest Earned	7.06
Other income	0.00
<b>Total Other Income</b>	<b>\$507.06</b>
<b>OTHER EXPENSES</b>	
Depreciation	162.00
<b>Total Other Expenses</b>	<b>\$162.00</b>

	TOTAL
NET OTHER INCOME	<b>\$345.06</b>
NET INCOME	<b>\$2,419.84</b>