

East Bay CAMFT

PROFIT AND LOSS

January - December 2013

	TOTAL
INCOME	
CEU Fees	3,190.00
Membership Pmts	43,770.05
Total Income	\$46,960.05
GROSS PROFIT	\$46,960.05
EXPENSES	
Administrative	6,031.92
Advertising	3,580.77
Board Retreat	349.97
CEU Program	290.15
Donation - Member Advocacy	2,000.00
Dues & Subscriptions	86.24
Elections	615.57
End of Year Board Dinner	425.81
General Membership Meeting	1,075.95
Insurance - Disability	544.00
Insurance - Liability	2,708.00
Legal & Professional Fees	400.00
Meals and Entertainment	3.59
Member Appreciation	1,140.17
Mentorship Program	160.90
Office Expenses	324.85
Postage & Shipping	736.00
Subcontractors	13,500.00
Tax Preparation	30.00
Website Maintenance	2,015.74
Total Expenses	\$36,019.63
NET OPERATING INCOME	\$10,940.42
OTHER INCOME	
Interest Earned	21.59
Total Other Income	\$21.59
OTHER EXPENSES	
Miscellaneous	20.50
Total Other Expenses	\$20.50
NET OTHER INCOME	\$1.09
NET INCOME	\$10,941.51