

East Bay CAMFT

PROFIT AND LOSS

January - December 2014

	TOTAL
INCOME	
CEU Fees	1,168.39
Membership Pmts	42,206.81
Total Income	\$43,375.20
GROSS PROFIT	\$43,375.20
EXPENSES	
3000 Hour Club	313.44
Administrative	18,000.00
Bank Charges	90.49
Board Retreat	465.55
Business License	27.00
CEU Program	2,817.04
Donation - Member Advocacy	1,500.00
Elections	1,327.33
End of Year Board Dinner	389.65
Fall Social	1,767.79
Hiking Club	100.88
Insurance	289.45
Insurance - Liability	667.28
Legal & Professional Fees	221.25
Meals and Entertainment	126.09
Member Appreciation	4,097.57
Membership Refund	99.19
Mentorship Program	212.88
Office Expenses	777.49
Postage & Shipping	182.00
Tax Preparation	400.00
Taxes & Licenses	327.60
Website Maintenance	2,788.35
Total Expenses	\$36,988.32
NET OPERATING INCOME	\$6,386.88
OTHER INCOME	
Interest Earned	7.77
Total Other Income	\$7.77
OTHER EXPENSES	
Depreciation	162.00
Miscellaneous	26.46
Total Other Expenses	\$188.46
NET OTHER INCOME	\$ -180.69
NET INCOME	\$6,206.19