

East Bay CAMFT

PROFIT AND LOSS

January 1 - October 10, 2018

	TOTAL
Income	
Membership Pmts	3,360.00
PayPal Income	26,870.00
Total Income	\$30,230.00
GROSS PROFIT	\$30,230.00
Expenses	
Accounting Service	270.00
Administrative	18,000.00
Advertising	74.10
Bank Charges	108.00
Board Activities	136.35
CEU Program/Supplies & Materials	7,363.93
Dues & Subscriptions	30.34
Hiking Club	200.00
Insurance	2,205.60
Legal & Professional Fees	30.00
Membership Refund	125.00
Office Expenses	107.32
PayPal Fees	928.61
Postage & Shipping	306.00
Reimbursement	464.54
Rent or Lease	320.00
Surveys	288.00
Tax Preparation	620.00
Taxes & Licenses	30.00
Web Admin	45.92
Website Maintenance	3,030.45
Zoom	149.90
Total Expenses	\$34,834.06
NET OPERATING INCOME	\$ -4,604.06
Other Income	
Interest Earned	1.60
Total Other Income	\$1.60
Other Expenses	
Reconciliation Discrepancies	1,742.11
Total Other Expenses	\$1,742.11
NET OTHER INCOME	\$ -1,740.51
NET INCOME	\$ -6,344.57