



Hudson Management Company

East Bay CAMFT

December 31, 2010

Interim Financial Report

This report is prepared as a working document for the management and the Board of Directors. This statement is un-audited and should not be relied upon as a statement of financial condition.

Included Reports

- Balance Sheet
- Income Statement (P&L)
- Budget Comparison – YTD
- Check Detail Report
- Deposit Detail Report
- Reconciliation Reports
 - Summary
 - Detail
 - Bank Statement

East Bay Chapter of CAMFT Balance Sheet As of December 31, 2010

	Dec 31, 10
ASSETS	
Current Assets	
Checking/Savings	
11000 · Bay Commercial Bank	21,716.56
11900 · ING Direct - Reserve	26,329.18
Total Checking/Savings	48,045.74
Other Current Assets	
16000 · Prepaid Expenses	
16100 · Prepaid Insurance	4,493.58
Total 16000 · Prepaid Expenses	4,493.58
19000 · Deposits	
19100 · Security Deposit	1,174.00
Total 19000 · Deposits	1,174.00
Total Other Current Assets	5,667.58
Total Current Assets	53,713.32
Fixed Assets	
17700 · Furniture and Equipment	1,816.64
18000 · Accumulated Depreciation	-49.00
Total Fixed Assets	1,767.64
TOTAL ASSETS	55,480.96
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
22000 · Accounts Payable	-12,541.10
Total Accounts Payable	-12,541.10
Total Current Liabilities	-12,541.10
Total Liabilities	-12,541.10
Equity	
30000 · Opening Balance Equity	35,868.01
31000 · Retained Earnings	33,302.90
32000 · Unrestricted Net Assets	-4,939.39
Net Income	3,790.54
Total Equity	68,022.06
TOTAL LIABILITIES & EQUITY	55,480.96

East Bay Chapter of CAMFT
Profit & Loss
January through December 2010

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01/12/11
Accrual Basis

	Jan 10	Feb 10	Mar 10	Apr 10	May 10	Jun 10	Jul 10
Ordinary Income/Expense							
Income							
40000 - Educational Income	220.00	380.00	55.00	205.00	134.00	180.00	0.00
40100 - CEU Meetings							
Total 40000 - Educational Income	220.00	380.00	55.00	205.00	134.00	180.00	0.00
42000 - Membership Income							
42100 - New Income	35.00	105.00	105.00	70.00	0.00	0.00	35.00
42101 - Student	70.00	140.00	350.00	105.00	315.00	245.00	140.00
42102 - Intern	0.00	0.00	50.00	0.00	50.00	50.00	50.00
42103 - Associate	0.00	0.00	420.00	240.00	1,140.00	850.00	180.00
42104 - Clinical	420.00	360.00					
Total 42100 - New Income	525.00	545.00	925.00	415.00	1,505.00	1,255.00	405.00
42200 - Renewal Income							
42201 - Student	0.00	0.00	35.00	35.00	0.00	0.00	0.00
42202 - Intern	140.00	315.00	175.00	140.00	140.00	105.00	210.00
42203 - Associate	0.00	0.00	150.00	0.00	0.00	50.00	0.00
42204 - Clinical	2,400.00	2,940.00	540.00	420.00	540.00	660.00	420.00
42205 - Retired	35.00	35.00	35.00	70.00	0.00	0.00	0.00
Total 42200 - Renewal Income	2,575.00	3,090.00	835.00	665.00	680.00	815.00	630.00
Total 42000 - Membership Income	3,100.00	3,635.00	1,260.00	1,080.00	2,185.00	2,070.00	1,035.00
43000 - Services Income							
43010 - Expanded Listing Income	360.00	30.00	300.00	120.00	270.00	240.00	30.00
43020 - Newsletter Subscriptions	0.00	60.00	0.00	0.00	0.00	0.00	0.00
43030 - Advertisement Income	0.00	0.00	130.00	225.00	0.00	70.00	0.00
43040 - Label Income	0.00	0.00	0.00	90.00	160.00	0.00	60.00
Total 43000 - Services Income	360.00	390.00	430.00	425.00	454.00	310.00	110.00
44000 - Administrative Income							
44010 - Late Fees	25.00	20.00	30.00	0.00	10.00	30.00	10.00
44020 - Application Fees	175.00	125.00	200.00	100.00	500.00	450.00	100.00
44030 - NSF Fees	0.00	0.00	0.00	0.00	0.00	25.00	0.00
Total 44000 - Administrative Income	200.00	145.00	230.00	100.00	510.00	505.00	110.00
Total Income	3,680.00	4,550.00	2,575.00	1,610.00	3,283.00	3,065.00	1,255.00
Gross Profit	3,880.00	4,550.00	2,575.00	1,810.00	3,283.00	3,065.00	1,255.00
Expense							
50000 - Educational Expense							
50200 - CEU Meetings	0.00	1,262.74	19.64	240.00	61.55	0.00	0.00
Total 50000 - Educational Expense	0.00	1,262.74	19.64	240.00	61.55	0.00	0.00
60000 - Operational Expense							
60100 - Rent	1,171.57	1,171.57	1,171.57	1,171.57	1,171.57	1,171.57	1,171.57
60120 - Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	89.07
60150 - Utilities	27.34	53.41	41.57	0.00	41.86	57.75	64.28
60200 - Office Supplies	11.05	46.55	15.39	0.00	0.00	20.00	4.30
60300 - Bank Fees							
60330 - Credit Card Fees	77.20	77.17	56.54	41.32	83.39	56.75	29.66
60331 - PayPal Fees							
Total 60330 - Credit Card Fees	77.20	77.17	56.54	41.32	83.39	56.75	29.66
Total 60300 - Bank Fees	77.20	77.17	56.54	41.32	83.39	56.75	29.66
60400 - Newsletter	983.25	0.00	0.00	0.00	0.00	0.00	0.00
60410 - Printing & Typesetting							
Total 60400 - Newsletter	983.25	0.00	0.00	0.00	0.00	0.00	0.00
60500 - Website							
60510 - Hosting Fees	295.00	295.00	295.00	295.00	295.00	295.00	295.00
60530 - Advertisement Setup	30.00	30.00	60.00	0.00	30.00	30.00	30.00
60550 - Electronic Member Surveys	0.00	0.00	0.00	0.00	0.00	0.00	81.00
Total 60500 - Website	325.00	325.00	295.00	395.00	325.00	325.00	406.00
60600 - Postage	0.00	0.00	0.50	0.00	0.00	0.00	1.05
60700 - Board of Directors	0.00	36.14	0.00	0.00	21.78	0.00	0.00
60770 - Board Meeting Expense							
Total 60700 - Board of Directors	0.00	36.14	0.00	0.00	21.78	0.00	0.00
Total 60000 - Operational Expense	2,595.41	1,711.64	1,580.57	1,567.89	1,643.40	1,631.07	1,765.61
70000 - Administrative Expense							
70100 - Election Expense							

East Bay Chapter of CAMFT
Profit & Loss
January through December 2010

	Jan 10	Feb 10	Mar 10	Apr 10	May 10	Jun 10	Jul 10
70102 - Ballot Consultation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70103 - Ballot Distribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 70100 - Election Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70400 - Insurance Expense	45.92	45.92	45.92	45.92	45.92	45.92	45.92
70401 - General Liability	132.33	132.33	132.33	132.33	132.33	132.33	132.33
70402 - Directors and Officers							
Total 70400 - Insurance Expense	178.25	178.25	178.25	178.25	178.25	178.25	178.25
70500 - Bookkeeping Service	745.00	745.00	745.00	745.00	745.00	745.00	745.00
70501 - Bookkeeping Contract	97.34	97.34	97.34	97.34	97.34	97.34	97.34
70502 - Office Services	-37.25	-37.25	-37.25	-37.25	-37.25	-37.25	-37.25
70503 - Service Discounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70504 - Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70505 - Bookkeeping Extra	25.00	0.00	0.00	0.00	85.00	0.00	0.00
Total 70500 - Bookkeeping Service	830.09	905.09	905.09	905.09	818.09	1,085.09	917.59
70600 - Professional Services	0.00	675.00	0.00	0.00	0.00	0.00	0.00
70601 - CPA							
Total 70600 - Professional Services	0.00	675.00	0.00	0.00	0.00	0.00	0.00
70700 - Taxes	28.00	0.00	0.00	0.00	0.00	0.00	0.00
70701 - Local	0.00	30.00	0.00	0.00	0.00	0.00	0.00
70702 - State							
Total 70700 - Taxes	28.00	30.00	0.00	0.00	0.00	0.00	0.00
79999 - Bad Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 70000 - Administrative Expense	1,034.34	1,688.34	983.34	983.34	995.34	1,283.34	1,115.64
Total Expense	3,629.75	4,662.92	2,583.55	2,791.23	2,701.29	2,894.41	2,881.75
Net Ordinary Income	250.25	-112.92	-8.55	-881.23	581.71	170.59	-1,926.75
Other Income/Expense							
Other Income							
45000 - Other Income							
45010 - Interest Income	26.91	42.65	23.10	22.33	36.85	24.97	31.20
45030 - Tax Return	0.00	14.78	0.00	0.00	0.00	20.00	0.00
45040 - Donation Income	50.00	80.00	10.00	0.00	0.00	20.00	0.00
Total 45000 - Other Income	76.91	137.43	33.10	22.33	36.85	64.97	31.20
Total Other Income	76.91	137.43	33.10	22.33	36.85	64.97	31.20
Other Expense							
90000 - Other Expense							
90300 - Miscellaneous	0.00	45.00	0.00	0.00	0.00	0.00	0.00
Total 90000 - Other Expense	0.00	45.00	0.00	0.00	0.00	0.00	0.00
Total Other Expense	0.00	45.00	0.00	0.00	0.00	0.00	0.00
Net Other Income	76.91	92.43	33.10	22.33	36.85	64.97	31.20
Net Income	327.16	-20.49	24.55	-958.90	618.56	235.56	-1,595.55

East Bay Chapter of CAMFT
Profit & Loss
January through December 2010

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Accrual Basis

	Aug 10	Sep 10	Oct 10	Nov 10	Dec 10	TOTAL
Ordinary Income/Expense						
Income						
40000 - Educational Income	0.00	110.00	95.00	210.00	100.00	1,689.00
40100 - CEU Meetings						1,689.00
Total 40000 - Educational Income	0.00	110.00	95.00	210.00	100.00	1,689.00
42000 - Membership Income						
42100 - New Income	0.00	105.00	165.00	105.00	0.00	865.00
42101 - Student	70.00	245.00	280.00	210.00	70.00	2,240.00
42102 - Intern	100.00	0.00	50.00	100.00	100.00	550.00
42103 - Associate	950.00	750.00	480.00	540.00	420.00	6,840.00
42104 - Clinical						
Total 42100 - New Income	1,130.00	1,130.00	915.00	955.00	560.00	10,295.00
42200 - Renewal Income						
42201 - Student	0.00	0.00	0.00	0.00	0.00	70.00
42202 - Intern	105.00	140.00	140.00	210.00	70.00	1,890.00
42203 - Associate	50.00	50.00	50.00	50.00	250.00	750.00
42204 - Clinical	240.00	300.00	120.00	1,980.00	6,640.00	17,100.00
42205 - Retired	0.00	0.00	0.00	0.00	105.00	280.00
Total 42200 - Renewal Income	395.00	490.00	310.00	2,240.00	7,265.00	20,090.00
Total 42000 - Membership Income	1,525.00	1,620.00	1,225.00	3,195.00	7,865.00	30,385.00
43000 - Services Income						
43010 - Expanded Listing Income	150.00	90.00	50.00	300.00	930.00	3,240.00
43020 - Newsletter Subscriptions	0.00	0.00	-12.00	0.00	0.00	0.00
43030 - Advertisement Income	150.00	0.00	75.00	160.00	215.00	1,015.00
43040 - Label Income	0.00	0.00	0.00	160.00	80.00	560.00
Total 43000 - Services Income	300.00	90.00	65.00	658.00	1,225.00	4,615.00
44000 - Administrative Income						
44010 - Late Fees	0.00	3.22	1.50	0.00	0.00	128.72
44020 - Application Fees	450.00	325.00	225.00	275.00	225.00	3,150.00
44030 - NSF Fees	0.00	0.00	0.00	0.00	0.00	25.00
Total 44000 - Administrative Income	450.00	327.22	226.50	275.00	225.00	3,303.72
Total Income	2,275.00	2,147.22	1,609.50	4,338.00	9,405.00	40,192.72
Gross Profit	2,275.00	2,147.22	1,609.50	4,338.00	9,405.00	40,192.72
Expense						
50000 - Educational Expense						
50200 - CEU Meetings	0.00	0.00	8.05	0.00	0.00	1,591.98
Total 50000 - Educational Expense	0.00	0.00	8.05	0.00	0.00	1,591.98
60000 - Operational Expense						
60100 - Rent	1,171.57	1,171.57	1,171.57	1,171.57	1,171.57	14,058.84
60120 - Maintenance	0.00	68.54	0.00	0.00	94.83	262.84
60150 - Utilities	61.93	37.55	71.45	49.30	50.90	517.02
60200 - Office Supplies	0.00	0.00	0.00	0.00	0.00	89.23
60300 - Bank Fees						
60330 - Credit Card Fees	55.71	20.93	39.15	115.33	159.29	812.44
60331 - PayPal Fees						
Total 60330 - Credit Card Fees	55.71	20.93	39.15	115.33	159.29	812.44
Total 60000 - Operational Expense	1,287.20	1,392.05	1,395.10	1,385.90	1,385.79	15,917.43
60400 - Newsletter	55.71	20.93	39.15	115.33	159.29	812.44
60410 - Printing & Typesetting	0.00	0.00	0.00	0.00	0.00	603.25
Total 60400 - Newsletter	55.71	20.93	39.15	115.33	159.29	812.44
60500 - Website						
60510 - Hosting Fees	295.00	295.00	295.00	295.00	295.00	3,540.00
60530 - Advertisement Setup	0.00	0.00	0.00	0.00	0.00	210.00
60550 - Electronic Member Surveys	0.00	0.00	0.00	0.00	0.00	81.00
Total 60500 - Website	295.00	295.00	295.00	295.00	295.00	3,531.00
60600 - Postage	0.00	0.00	0.00	0.00	0.50	2.05
60700 - Board of Directors						
60770 - Board Meeting Expense	0.00	0.00	0.00	0.00	137.10	155.02
Total 60700 - Board of Directors	0.00	0.00	0.00	0.00	137.10	155.02
Total 60000 - Operational Expense	1,587.91	1,544.05	1,676.11	1,631.20	1,646.09	20,881.75
Total 60000 - Administrative Expense						
70100 - Election Expense						

East Bay Chapter of CAMFT
Profit & Loss

January through December 2010

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01/12/11
Accrual Basis

	Aug 10	Sep 10	Oct 10	Nov 10	Dec 10	TOTAL
70102 - Ballot Consultation	0.00	0.00	0.00	0.00	45.00	45.00
70103 - Ballot Distribution	0.00	0.00	0.00	800.60	0.00	800.60
Total 70100 - Election Expense	0.00	0.00	0.00	800.60	45.00	925.60
70400 - Insurance Expense	45.92	45.92	45.92	45.92	45.92	551.62
70401 - General Liability	132.33	132.33	132.33	132.33	206.00	1,681.63
70402 - Directors and Officers						
Total 70400 - Insurance Expense	178.25	178.25	178.25	178.25	252.50	2,213.25
70500 - Bookkeeping Service	745.00	745.00	745.00	745.00	745.00	9,640.00
70501 - Bookkeeping Contract	97.34	97.34	97.34	97.34	97.34	1,096.08
70502 - Office Services	-37.25	-37.25	-37.25	-37.25	-37.25	-447.00
70503 - Service Discounts	0.00	0.00	112.50	0.00	270.00	775.00
70504 - Consulting	25.00	0.00	21.15	15.00	0.00	171.15
70505 - Bookkeeping Extra						
Total 70500 - Bookkeeping Service	830.09	805.09	938.74	820.09	1,075.09	10,533.23
70600 - Professional Services	0.00	0.00	0.00	0.00	0.00	675.00
70601 - CPA						
Total 70600 - Professional Services	0.00	0.00	0.00	0.00	0.00	675.00
70700 - Taxes	0.00	0.00	0.00	0.00	0.00	26.00
70701 - Local	0.00	0.00	0.00	0.00	0.00	50.00
70702 - State						
Total 70700 - Taxes	0.00	0.00	0.00	0.00	0.00	76.00
79999 - Bad Debt	0.00	0.00	0.00	0.00	3.72	3.72
Total 70000 - Administrative Expense	1,008.34	963.34	1,116.99	1,878.94	1,376.31	14,428.80
Total Expense	2,592.55	2,528.39	2,801.15	3,510.14	3,325.40	36,902.53
Net Ordinary Income	317.55	-381.17	-1,151.65	827.86	6,079.60	3,200.19
Other Income/Expense						
Other Income						
45000 - Other Income	31.22	31.27	31.27	29.96	21.13	351.83
45010 - Interest Income	0.00	0.00	0.00	0.00	0.00	34.78
45030 - Tax Return	10.00	0.00	0.00	22.00	25.00	217.00
45040 - Donation Income						
Total 45000 - Other Income	41.22	30.24	31.27	51.96	46.13	603.61
Total Other Income	41.22	30.24	31.27	51.96	46.13	603.61
Other Expense						
90000 - Other Expense	0.00	0.00	0.00	55.26	0.00	103.26
90300 - Miscellaneous						
Total 90000 - Other Expense	0.00	0.00	0.00	55.26	0.00	103.26
Total Other Expense	0.00	0.00	0.00	55.26	0.00	103.26
Net Other Income	41.22	30.24	31.27	-8.30	46.13	500.35
Net Income	-276.33	-350.93	-1,160.38	821.56	6,125.73	3,790.54