

**East Bay Chapter of CAMFT**  
**Profit & Loss**  
 January through December 2009

	Jan - Dec 09
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>40000 - Educational Income</b>	
40100 - CEU Meetings	
40101 - Diablo CEU	1,265.00
40102 - CEU Program	580.00
40103 - Coffee Talk CEU	235.00
<b>Total 40100 - CEU Meetings</b>	2,080.00
<b>Total 40000 - Educational Income</b>	2,080.00
<b>40200 - Workshops</b>	
40201 - Law and Ethics	2,945.00
<b>Total 40200 - Workshops</b>	2,945.00
<b>42000 - Membership Income</b>	
42100 - New Income	
42101 - Student	525.00
42102 - Intern	1,750.00
42103 - Associate	400.00
42104 - Clinical	4,320.00
<b>Total 42100 - New Income</b>	6,995.00
42200 - Renewal Income	
42201 - Student	105.00
42202 - Intern	2,870.00
42203 - Associate	1,000.00
42204 - Clinical	24,900.00
42205 - Retired	560.00
<b>Total 42200 - Renewal Income</b>	29,435.00
<b>Total 42000 - Membership Income</b>	36,430.00
<b>43000 - Services Income</b>	
43010 - Expanded Listing Income	3,390.00
43020 - Newsletter Subscriptions	576.00
43030 - Advertisement Income	1,585.00
43040 - Label Income	340.00
<b>Total 43000 - Services Income</b>	5,891.00
<b>44000 - Administrative Income</b>	
44010 - Late Fees	1,685.00
44020 - Application Fees	1,910.00
44030 - NSF Fees	55.00
<b>Total 44000 - Administrative Income</b>	3,650.00
<b>Total Income</b>	50,996.00
<b>Expense</b>	
<b>50000 - Educational Expense</b>	
50100 - Workshops	
50101 - Law and Ethics	4,251.79
<b>Total 50100 - Workshops</b>	4,251.79
50200 - CEU Meetings	
50201 - Diablo CEU	217.20
50202 - CEU Program	300.00
50204 - CEU Committee Expense	315.55
<b>Total 50200 - CEU Meetings</b>	832.75
<b>Total 50000 - Educational Expense</b>	5,084.54
<b>55000 - Social Expense</b>	
55100 - Membership Social	412.78
<b>Total 55000 - Social Expense</b>	412.78

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<b>60000 · Operational Expense</b>	
60100 · Rent	13,919.06
60110 · Facility Rental	0.00
60120 · Maintenance	473.64
60150 · Utilities	746.32
60160 · Telephone	1,400.69
60200 · Office Supplies	126.41
60250 · Equipment	
60252 · Computers	172.36
<b>Total 60250 · Equipment</b>	<b>172.36</b>
60300 · Bank Fees	
60310 · Service Charges	14.00
60320 · Bank Supplies	170.57
60330 · Credit Card Fees	
60331 · PayPal Fees	939.01
<b>Total 60330 · Credit Card Fees</b>	<b>939.01</b>
<b>Total 60300 · Bank Fees</b>	<b>1,123.58</b>
60400 · Newsletter	
60410 · Printing & Typesetting	2,628.25
60420 · Postage	0.50
<b>Total 60400 · Newsletter</b>	<b>2,628.75</b>
60500 · Website	
60510 · Hosting Fees	3,245.00
60530 · Advertisement Setup	120.00
60550 · Electronic Member Surveys	239.50
<b>Total 60500 · Website</b>	<b>3,604.50</b>
60600 · Postage	46.40
60700 · Board of Directors	
60710 · Volunteer Appreciation	768.85
60760 · Leadership Conference	682.76
60770 · Board Meeting Expense	115.90
<b>Total 60700 · Board of Directors</b>	<b>1,567.51</b>
60800 · Town Hall Meeting	849.66
<b>Total 60000 · Operational Expense</b>	<b>26,658.88</b>
<b>70000 · Administrative Expense</b>	
70100 · Election Expense	
70102 · Ballot Consultation	175.00
70103 · Ballot Distribution	2,537.99
<b>Total 70100 · Election Expense</b>	<b>2,712.99</b>
70300 · Personnel Expense	
70301 · Salary	3,638.52
70310 · Payroll Taxes	
70313 · SITW	-40.75
70317 · Employer Payroll Taxes	423.75
<b>Total 70310 · Payroll Taxes</b>	<b>383.00</b>
70350 · Payroll Service	378.21
70360 · Workers Compensation	100.10
70370 · Vacation Time Expense	162.00
<b>Total 70300 · Personnel Expense</b>	<b>4,661.83</b>
70400 · Insurance Expense	
70401 · General Liability	508.54
70402 · Directors and Officers	1,589.20
<b>Total 70400 · Insurance Expense</b>	<b>2,097.74</b>

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	<u>Jan - Dec 09</u>
70500 · Bookkeeping Service	
70501 · Contract	7,500.00
70502 · Office Services	896.09
70503 · Service Discounts	-375.00
70504 · Consulting	1,635.01
<b>Total 70500 · Bookkeeping Service</b>	<u>9,656.10</u>
70600 · Professional Services	
70601 · CPA	650.00
<b>Total 70600 · Professional Services</b>	<u>650.00</u>
70700 · Taxes	
70702 · State	26.00
70704 · Tax Preparation Fees	75.00
<b>Total 70700 · Taxes</b>	<u>101.00</u>
<b>Total 70000 · Administrative Expense</b>	<u>19,879.66</u>
<b>Total Expense</b>	<u>52,035.86</u>
<b>Net Ordinary Income</b>	-1,039.86
<b>Other Income/Expense</b>	
<b>Other Income</b>	
45000 · Other Income	
45010 · Interest Income	563.81
45020 · Miscellaneous Income	375.78
45040 · Donation Income	239.00
<b>Total 45000 · Other Income</b>	<u>1,178.59</u>
<b>Total Other Income</b>	<u>1,178.59</u>
<b>Net Other Income</b>	<u>1,178.59</u>
<b>Net Income</b>	<u><u>138.73</u></u>