

Year-End Profit and Loss: December 2001

By Treasurer

INCOME:

Clinical Member Annual Dues	24,405.00
Intern Annual Dues	4,892.75
Other Annual Dues	1,623.75

Total Annual Dues	<u>30,921.50</u>
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Newsletter Advertising Income	4,765.00
Donations	1,157.50
Website Income	5,125.50
Diablo Satellite Income	578.00
Label Income	580.00
Ethics Conference Tuition	6,555.00
Interest Income	954.45

TOTAL INCOME	<u>50,636.95</u>
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EXPENSES:

Website Expenses	2,927.14
Continuing Education Provider Expenses	200.00
Board of Directors Expenses	965.17
Chapter Meeting Expenses	323.94
Diablo Satellite Expenses	340.00
Fall Conference Expenses	5,919.19
Newsletter Expenses	5,698.96
Payroll Expenses	17,958.84
Computer Expenses	824.27
Insurance Expenses	2,189.37
Legal & Tax Return Expenses	300.00
Office Rent Expense	7,800.00
Telephone & Fax Expense	798.22
Office Supplies & Expense	3,225.19

TOTAL EXPENSES	<u>49,470.29</u>
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NET INCOME	<u>1,166.66</u>
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