

Year-End Profit and Loss: December 2002

By Treasurer

INCOME:

Clinical Member Annual Dues	27,620.50
Intern Annual Dues	4,392.00
Other Annual Dues	1,518.25
Total Annual Dues	<u>33,530.75</u>
Newsletter Advertising Income	4,292.30
Donations	780.00
Website Income	5,416.80
Diablo Satellite Income	405.00
Chapter Meeting Donations	789.00
Winter Social Income	960.00
Men's Conference	65.00
Label Income	700.00
Interest Income	428.35
TOTAL INCOME	<u>47,367.20</u>

EXPENSES:

Website Expenses	3,094.39
Board of Directors Expenses	75.00
Chapter Meeting Expenses	388.65
Diablo Satellite Expenses	400.00
Fall Conference Expenses	200.00
Winter Social Expenses	1,338.59
Newsletter Expenses	6,593.47
Payroll Expenses	17,982.60
Computer Expenses	224.69
Insurance Expenses	1,668.98
Legal & Tax Return Expenses	300.00
Office Rent Expense	7,460.00
Telephone & Fax Expense	885.12
Postage	2,080.46
Printing & Copying	160.93
Bank Fees	55.00
Equipment & Furniture	35.00
Miscellaneous Expenses	627.06
Office Supplies & Expense	1,160.31
TOTAL EXPENSES	<u>44,730.25</u>
NET INCOME	<u>2,636.95</u> =====