

**EB-CAMFT  
Profit and Loss**

January through December 31, 2005

**INCOME**

Clinical Member Annual Dues .....	\$30,795.00
Intern Annual Dues .....	5,276.50
Other Annual Dues .....	2,494.25
<i>(Total Annual Dues) .....</i>	<i>(\$38,565.75)</i>
Miscellaneous Dues-Related Income .....	197.50
Donations .....	824.50
Newsletter Advertising .....	4,188.00
Law & Ethics Workshop .....	6,230.00
Aging Workshop.....	1,685.00
Chapter CEU Meetings Donations.....	589.00
Diablo Satellite Meetings Donations .....	717.00
Label Income .....	680.00
Supervisor Tape Rental Income .....	85.00
Website Income (Ads, Expanded Listings) .....	4,922.25
Winter Social.....	820.00
Interest .....	410.27
Miscellaneous Income .....	<u>23.43</u>
<b>TOTAL INCOME.....</b>	<b>\$59,937.70</b>

**EXPENSES**

Board of Directors .....	\$1,732.93
Newsletter Photos and Printing .....	8,623.82
Newsletter Postage.....	1,650.00
Continuing Education Permit .....	200.00
Law & Ethics Workshop.....	\$1,120.73
Aging Workshop .....	1,030.65
Chapter CEU Meetings .....	332.65
Diablo Satellite Meetings .....	622.58
Disaster Response Expense .....	50.00
Website Expenses .....	2,692.50
Fall Welcome Social .....	21.36
Winter Social .....	1,021.01
Bank Fees.....	5.00
Computer Software and Hardware .....	1,547.36
Equipment and Furniture .....	218.54
Bookkeeping Service .....	1,753.00
Contract Worker Expense.....	544.00
Salary Office Manager .....	16,450.50
Payroll Service .....	957.23
Payroll Tax Expense .....	1,472.54
Insurance Expenses .....	2,501.80
Tax Preparation .....	300.00
Berkeley Business License .....	263.20
Office Copying .....	141.15
Office Supplies.....	1,192.17
Office Postage .....	906.00
Membership Renewal Expense .....	456.78
Rent.....	12,496.60
Telephone and Fax .....	1,709.66
Utilities .....	906.64
Miscellaneous Expenses .....	<u>502.68</u>
<b>TOTAL EXPENSES.....</b>	<b>\$63,423.08</b>

**NET LOSS**

**\$3,485.38**