

East Bay CAMFT Profit and Loss January 1 - October 21, 2015		East Bay CAMFT Profit and Loss January 1 - October 21, 2014		Delta between 2015 and 2014	
	Total		Total		
Income		Income			
CEU Fees	57.00	CEU Fees	1,168.39		
Membership Pmnts	40,588.21	Membership Pmnts	37,444.05		
Total Income	\$ 40,645.21	Uncategorized Income	0.49		
Gross Profit	\$ 40,645.21	Total Income	\$ 38,612.93	Gross Profit Delta	
Expenses		Gross Profit	\$ 38,612.93	\$2,032.28 more profit in 2015 than 2014	
3000 Hour Club	231.62	Expenses			
Administrative	17,225.00	3000 Hour Club	313.44		
Advertising	129.00	Administrative	13,500.00		
Bank Charges	92.00	Bank Charges	90.49		
Board Activities	168.40	Board Retreat	465.55		
Board Retreat	253.44	Business License	27.00		
Business License	27.00	CEU Program	2,735.35		
CEU Program	189.63	Donation - Member Advocacy	3,000.00		
Commissions & fees	205.44	Elections	883.85		
Elections	7.91	Fall Social	1,767.79		
Insurance - Liability	2,169.00	Hiking Club	100.88		
Meals and Entertainment	155.00	Insurance - Liability	667.28		
Member Appreciation	4,124.00	Legal & Professional Fees	221.25		
Membership Refund	20.00	Meals and Entertainment	95.88		
Mentorship Program	276.45	Member Appreciation	151.09		
Newsletter Administrator	733.00	Mentorship Program	212.88		
Office Expenses	1,695.50	Office Expenses	486.57		
Other General and Admin Expenses	41.50	Other General and Admin Expenses	40.00		
Surveys	228.00	Petty Cash	150.00		
Tax Preparation	650.00	Shipping and delivery expense	182.00		
Taxes & Licenses	4,111.76	Tax Preparation	400.00		
Travel	10.00	Taxes & Licenses	327.60		
Uncategorized Expense	703.10	Website Maintenance	2,358.44	Total Expense Delta	
Website Maintenance	4,970.00	Total Expenses	\$ 28,177.34	\$10,239.41 more spent in 2015 than 2014	
Total Expenses	\$ 38,416.75	Net Operating Income	\$ 10,435.59		
Net Operating Income	\$ 2,228.46	Other Income			
Other Income		Interest Earned	6.45		
Interest Earned	0.42	Total Other Income	\$ 6.45		
Total Other Income	\$ 0.42	Other Expenses			
Net Other Income	\$ 0.42	Miscellaneous	31.46		
Net Income	\$ 2,228.88	Total Other Expenses	\$ 31.46	Net Income Delta	
		Net Other Income	-\$ 25.01	<\$8,181.70 less netted in 2015 than 2014	
		Net Income	\$ 10,410.58		

			Wednesday, Oct 21, 2015 02:30:10 PM PDT GMT-7 - Cash Basis							
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