

East Bay CAMFT

PROFIT AND LOSS

January 1 - October 21, 2016

| | TOTAL |
|----------------------------------|--------------------|
| INCOME | |
| CAMFT Insurance Stipend | 500.00 |
| Membership Pmts | 32,111.25 |
| Refunds-Allowances | 3,890.42 |
| Total Income | \$36,501.67 |
| GROSS PROFIT | \$36,501.67 |
| EXPENSES | |
| Administrative | 16,412.18 |
| Advertising | 1,525.00 |
| Board Activities | 596.83 |
| Board Retreat | 303.91 |
| Business License | 27.00 |
| Commissions & fees | 283.44 |
| End of Year Board Dinner | 800.00 |
| Fenton | 3,500.00 |
| Insurance | 2,008.20 |
| Member Appreciation | 129.98 |
| Newsletter Administrator | 2,050.00 |
| Office Expenses | 68.00 |
| Other General and Admin Expenses | 20.00 |
| Shipping and delivery expense | 2.19 |
| Socials | 1,388.00 |
| Surveys | 228.00 |
| Tax Preparation | 650.00 |
| Taxes & Licenses | 10.00 |
| Website Maintenance | 294.34 |
| Total Expenses | \$30,297.07 |
| NET OPERATING INCOME | \$6,204.60 |
| OTHER INCOME | |
| Interest Earned | 4.08 |
| Total Other Income | \$4.08 |
| NET OTHER INCOME | \$4.08 |
| NET INCOME | \$6,208.68 |