

East Bay CAMFT
Profit and Loss
 January 1 - November 18, 2016

East B
Profit
 January 1 - N

	<u>Total</u>
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

Income	
CEU Fees	
Membership Pmts	
Total Income	
Gross Profit	
Expenses	
3000 Hour Club	
Administrative	
Advertising	
Bank Charges	
Board Activities	
Board Retreat	
Business License	
CEU Program	
Commissions & fees	
Elections	
General Membership Meeting	
Insurance	
Insurance - Liability	
Meals and Entertainment	
Member Appreciation	
Membership Refund	
Mentorship Program	
Newsletter Administrator	
Office Expenses	
Other General and Admin Expenses	
Surveys	
Tax Preparation	
Taxes & Licenses	
Travel	
Website Maintenance	
Total Expenses	
Net Operating Income	
Other Income	
Interest Earned	
Total Other Income	
Net Other Income	
Net Income	

Friday, Nov 18, 2016 09:00:10 AM GMT-8 - Cash Basis

**ay CAMFT
and Loss**
November 18, 2015

Total

	57.00	
	40,549.54	-8437.75
\$	40,606.54	-4,104.87
\$	40,606.54	
	231.62	
	17,475.00	
	129.00	
	92.00	
	168.40	
	506.54	
	27.00	
	189.63	
	205.44	
	1,288.80	
	290.35	
	130.00	
	2,169.00	
	155.00	
	4,124.00	
	20.00	
	447.48	
	1,633.00	
	1,737.47	
	41.50	
	228.00	
	650.00	
	2,269.10	
	10.00	
	4,975.00	
\$	39,193.33	
\$	1,413.21	4,790.79
	4.65	
\$	4.65	
\$	4.65	
\$	1,417.86	