

# East Bay CAMFT

## PROFIT AND LOSS

February 2016

	<b>TOTAL</b>
<b>Income</b>	
<b>Membership Pmts</b>	4,492.60
<b>Total Income</b>	<b>\$4,492.60</b>
<b>Gross Profit</b>	<b>\$4,492.60</b>
<b>Expenses</b>	
<b>Administrative</b>	1,625.00
<b>Board Retreat</b>	303.91
<b>End of Year Board Dinner</b>	800.00
<b>Insurance</b>	1,681.65
<b>Website Maintenance</b>	12.95
<b>Total Expenses</b>	<b>\$4,423.51</b>
<b>Net Operating Income</b>	<b>\$69.09</b>
<b>Other Income</b>	
<b>Interest Earned</b>	0.60
<b>Total Other Income</b>	<b>\$0.60</b>
<b>Net Other Income</b>	<b>\$0.60</b>
<b>Net Income</b>	<b>\$69.69</b>

Thursday, Mar 17, 2016 05:46:17 PM PDT GMT-7 - Cash Basis