

# East Bay CAMFT

## PROFIT AND LOSS

June 2016

	TOTAL
<b>INCOME</b>	
Membership Pmts	3,002.06
<b>Total Income</b>	<b>\$3,002.06</b>
<b>GROSS PROFIT</b>	
	<b>\$3,002.06</b>
<b>EXPENSES</b>	
Administrative	1,625.00
Commissions & fees	51.19
Insurance	46.65
Newsletter Administrator	250.00
Website Maintenance	17.95
<b>Total Expenses</b>	<b>\$1,990.79</b>
<b>NET OPERATING INCOME</b>	<b>\$1,011.27</b>
<b>OTHER INCOME</b>	
Interest Earned	0.58
<b>Total Other Income</b>	<b>\$0.58</b>
<b>NET OTHER INCOME</b>	<b>\$0.58</b>
<b>NET INCOME</b>	<b>\$1,011.85</b>