

# East Bay CAMFT

## PROFIT AND LOSS

December 2015

	<b>TOTAL</b>
<b>Income</b>	
<b>Membership Pmts</b>	3,895.68
<b>Total Income</b>	<b>\$3,895.68</b>
<b>Gross Profit</b>	<b>\$3,895.68</b>
<b>Expenses</b>	
<b>Administrative</b>	3,325.00
<b>Elections</b>	12.95
<b>Insurance</b>	46.80
<b>Member Appreciation</b>	2,718.00
<b>Office Expenses</b>	24.99
<b>Utilities</b>	60.00
<b>Website Maintenance</b>	35.85
<b>Total Expenses</b>	<b>\$6,223.59</b>
<b>Net Operating Income</b>	<b>\$ -2,327.91</b>
<b>Net Income</b>	<b>\$ -2,327.91</b>

*Wednesday, Jan 13, 2016 06:21:51 PM PST GMT-8 - Cash Basis*