

# East Bay CAMFT

## PROFIT AND LOSS

January 2016

	<b>TOTAL</b>
<b>Income</b>	
<b>Membership Pmts</b>	6,101.31
<b>Refunds-Allowances</b>	1,945.21
<b>Total Income</b>	<b>\$8,046.52</b>
<b>Gross Profit</b>	<b>\$8,046.52</b>
<b>Expenses</b>	
<b>Administrative</b>	3,125.00
<b>Board Activities</b>	596.83
<b>Business License</b>	27.00
<b>Insurance</b>	46.65
<b>Member Appreciation</b>	129.98
<b>Newsletter Administrator</b>	200.00
<b>Shipping and delivery expense</b>	2.19
<b>Website Maintenance</b>	12.95
<b>Total Expenses</b>	<b>\$4,140.60</b>
<b>Net Operating Income</b>	<b>\$3,905.92</b>
<b>Net Income</b>	<b>\$3,905.92</b>

*Saturday, Feb 27, 2016 10:18:12 AM PST GMT-8 - Cash Basis*