

East Bay Chapter of CAMFT
Profit & Loss
 January 1 through December 15, 2011

	Jan 1 - Dec 15, 11
Ordinary Income/Expense	
Income	
40000 · Educational Income	
40100 · CEU Meetings	
40101 · Diablo CEU	280.00
40100 · CEU Meetings - Other	889.00
Total 40100 · CEU Meetings	1,169.00
Total 40000 · Educational Income	1,169.00
42000 · Membership Income	
42100 · New Income	
42101 · Student	280.00
42102 · Intern	1,400.00
42103 · Associate	450.00
42104 · Clinical	5,400.00
Total 42100 · New Income	7,530.00
42200 · Renewal Income	
42201 · Student	140.00
42202 · Intern	1,785.00
42203 · Associate	450.00
42204 · Clinical	15,930.91
42205 · Retired	280.00
Total 42200 · Renewal Income	18,585.91
Total 42000 · Membership Income	26,115.91
43000 · Services Income	
43010 · Expanded Listing Income	3,120.00
43030 · Advertisement Income	935.00
43040 · Label Income	200.00
43000 · Services Income - Other	420.00
Total 43000 · Services Income	4,675.00
44000 · Administrative Income	
44010 · Late Fees	25.00
44020 · Application Fees	2,715.00
Total 44000 · Administrative Income	2,740.00
Total Income	34,699.91
Gross Profit	34,699.91
Expense	
50000 · Educational Expense	
50100 · Workshops	100.00
50200 · CEU Meetings	1,055.00
Total 50000 · Educational Expense	1,155.00
60000 · Operational Expense	
60100 · Rent	3,766.80
60120 · Maintenance	217.38
60150 · Utilities	195.49
60300 · Bank Fees	
60330 · Credit Card Fees	
60331 · PayPal Fees	551.00
Total 60330 · Credit Card Fees	551.00
Total 60300 · Bank Fees	551.00
60500 · Website	
60510 · Hosting Fees	3,835.00
60530 · Advertisement Setup	330.00
60540 · Domain Registration Fees	145.00
Total 60500 · Website	4,310.00

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60700 · Board of Directors	
60740 · Board Workshop	119.25
Total 60700 · Board of Directors	119.25
Total 60000 · Operational Expense	9,159.92
70000 · Administrative Expense	
70100 · Election Expense	
70102 · Ballot Consultation	278.45
70100 · Election Expense - Other	742.26
Total 70100 · Election Expense	1,020.71
70400 · Insurance Expense	
70401 · General Liability	2,319.67
70402 · Directors and Officers	2,211.06
70400 · Insurance Expense - Other	260.42
Total 70400 · Insurance Expense	4,791.15
70500 · Bookkeeping Service	
70501 · Bookkeeping Contract	11,079.75
70502 · Office Services	7,266.86
70503 · Service Discounts	-553.96
70504 · Consulting	607.50
70505 · Bookkeeping Extra	80.00
Total 70500 · Bookkeeping Service	18,480.15
70600 · Professional Services	
70601 · CPA	600.00
70602 · Legal	11.50
Total 70600 · Professional Services	611.50
70700 · Taxes	
70701 · Local	26.00
70702 · State	10.00
Total 70700 · Taxes	36.00
70000 · Administrative Expense - Other	132.34
Total 70000 · Administrative Expense	25,071.85
70800 · Advertising Expense	75.00
Total Expense	35,461.77
Net Ordinary Income	-761.86
Other Income/Expense	
Other Income	
45000 · Other Income	
45010 · Interest Income	114.43
45020 · Miscellaneous Income	130.45
45040 · Donation Income	135.00
Total 45000 · Other Income	379.88
Total Other Income	379.88
Other Expense	
90000 · Other Expense	
90300 · Miscellaneous	500.00
Total 90000 · Other Expense	500.00
Total Other Expense	500.00
Net Other Income	-120.12
Net Income	-881.98