

# Sierra Foothills Chapter of CAMFT

P.O. Box 6891

Auburn, CA 95604

[www.sierrafoothillscamft.com](http://www.sierrafoothillscamft.com)



March 8, 2015

## Secretary's Report

Dear Sierra Foothills Chapter of CAMFT Board of Directors:

I am providing this report to the Sierra Foothills Board of Directors of CAMFT in accordance with the Sierra Foothills Chapter Bylaws.

The report includes:

- The 2014 year-end balance sheet and income and expense statement, obtained from the Chapter Chief Financial Officer, Gloria Rill. Please see page 2.
- A statement of the place where the names and addresses of the current members are located. The current address of these records is 14516 Penn Rd., Grass Valley, CA 95949. These records will be transferred to the incoming Secretary on March 21, 2015.
- To the best of my knowledge, there is no required information to report from Section 8322, or its successor sections(s) of the California Nonprofit Corporation Law, dealing with insider transactions.

Sincerely,

*Meg Luce, LMFT, Chapter Secretary*



# CAMFT Sierra Foothills Chapter Profit & Loss January through December 2014

	Jan-Dec 14
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
401 · Membership Fees	3,435.00
402 · Training Seminar	7,900.69
410 · Interest Income	<u>1.91</u>
Total Income	11,337.60
<b>Gross Profit</b>	11,337.60
<b>Expense</b>	
Misc Expense	135.76
601 · Food	12.94
603 · Advertising and Promotion	232.73
604 · Bank Service Charges	24.00
611 · Materials	9.66
615 · Presenter	700.00
616 · Printing	203.50
617 · Computer and Internet Expenses	256.25
621 · PayPal Processing Fees	362.56
625 · Dues and Subscriptions	200.00
633 · Insurance Expense	1,182.00
643 · Meals and Entertainment	273.73
649 · Office Supplies	364.04
650 · Postage	121.26
667 · Professional Fees	480.00
66900 · Reconciliation Discrepancies	76.71
684 · Travel Expense	72.52
696 · Training facilities (including meals)	<u>4,487.91</u>
<b>Total Expense</b>	9,195.57
<b>Net Ordinary Income</b>	2,142.03
<b>Net Income</b>	2,142.03