

BJCP ANNUAL FINANCIAL REPORT

December 31, 2014

		2014 BUDGET	TO DATE	Surplus/ (Shortage)	Pct of total
	INCOME				
A	BJCP Examination Fees	23080.00	28255.50	5175.50	122.42
B	BJCP Contest Certification Fees	15825.00	17746.00	1921.00	112.14
C	BJCP Merchandise Receipts	50.00	1126.76	1076.76	2253.52
D	Interest (PayPal)	0.00	0.00	0.00	0.00
E	Misc. Income	1675.00	1530.51	(144.49)	91.37
F	Returned Checks	0.00	0.00	0.00	0.00
G	Savings Account	260.00	277.81	17.81	106.85
H	WRS Reimbursement	0.00	0.00	0.00	0.00
I	Siebel Flavor Kits	3450.00	9139.18	5689.18	264.90
J	Online Exams	16422.75	23117.00	6694.25	140.76
	Total	60762.75	81192.76	20430.01	133.62
	EXPENSES				
1	AHA SCP Fees	0.00	0.00	0.00	0.00
2	BJCP Grants	1000.00	0.00	1000.00	0.00
3	Continuing Education Program	6000.00	3913.51	2086.49	65.23
4	Legal Fees	0.00	0.00	0.00	0.00
5	Merchandise	2750.00	2411.75	338.25	87.70
6	Miscellaneous	5500.00	1144.40	4355.60	20.81
7	Office Supplies	1300.00	1102.36	197.64	84.80
8	PayPal Fees	1600.00	1753.07	(153.07)	109.57
9	PO Box Rental & Forwarding	510.00	601.00	(91.00)	117.84
10	Postage	8000.00	1163.66	6836.34	14.55
11	Printing	2500.00	0.00	2500.00	0.00
12	Recognition	3000.00	5190.04	(2190.04)	173.00
13	Reimbursement: Exam Graders	0.00	0.00	0.00	0.00
14	Shipping: Merchandise	0.00	0.00	0.00	0.00
15	Surety Bond	300.00	300.00	0.00	100.00
16	Telephone	100.00	0.00	100.00	0.00
17	Website & Domain Renewal	3000.00	5260.51	(2260.51)	175.35
18	Savings Account	0.00	0.00	0.00	0.00
19	Siebel Flavor Kits	23177.75	36606.80	(13429.05)	157.94
20	Online Exam Fees	2025.00	4344.69	(2319.69)	214.55
	Total	60762.75	63791.79	(3029.04)	104.99

		TO DATE
	Prior Balance	74212.01
	Income	81192.76
	Expenses	63791.79
	Current Balance	91612.98
	Checks Outstanding	
	Account Balance Showing	91612.98
	Receivables Outstanding	
	Annual Net Gain / (Loss)	17400.97

Submitted by Al Boyce, Treasurer, December 31, 2014