

BJCP ANNUAL FINANCIAL REPORT

December 31, 2010

		2010 BUDGET	TO DATE	Surplus/ (Shortage)	Pct of total
	INCOME				
A	BJCP Examination Fees	22302.00	19863.60	(2438.40)	89.07
B	BJCP Contest Certification Fees	8940.00	10685.00	1745.00	119.52
C	BJCP Merchandise Receipts	90.00	55.45	(34.55)	61.61
D	Interest (PayPal)	5.00	1.07	(3.93)	21.40
E	Misc. Income	2600.00	2220.09	(379.91)	85.39
F	Returned Checks	0.00	0.00	0.00	0.00
G	Savings Account	360.00	408.17	48.17	113.38
H	WRS Reimbursement	0.00	0.00	0.00	0.00
I	Siebel Flavor Kits	5000.00	1250.00	(3750.00)	25.00
	Total	39297.00	34483.38	(4813.62)	87.75
	EXPENSES				
1	AHA SCP Fees	1000.00	1000.00	0.00	100.00
2	BJCP Grants	1000.00	0.00	1000.00	0.00
3	Continuing Education Program	6000.00	6513.90	(513.90)	108.57
4	Legal Fees	0.00	0.00	0.00	0.00
5	Merchandise (for resale)	1500.00	1504.00	(4.00)	100.27
6	Miscellaneous	500.00	285.53	214.47	57.11
7	Office Supplies	3000.00	3725.75	(725.75)	124.19
8	PayPal Fees	1500.00	951.52	548.48	63.43
9	PO Box Rental	350.00	216.00	134.00	61.71
10	Postage	2200.00	2736.04	(536.04)	124.37
11	Printing	1357.00	1137.89	219.11	83.85
12	Recognition	1000.00	1280.00	(280.00)	128.00
13	Reimbursement: Exam Graders	0.00	0.00	0.00	0.00
14	Shipping: Merchandise	40.00	0.00	40.00	0.00
15	Surety Bond	350.00	175.00	175.00	50.00
16	Telephone	1000.00	0.00	1000.00	0.00
17	Website & Domain Renewal	0.00	0.00	0.00	0.00
18	Savings Account	0.00	0.00	0.00	0.00
19	Siebel Flavor Kits	21500.00	7213.80	14286.20	33.55
	Total	42297.00	26739.43	15557.57	63.22
	Prior Balance	44479.87	44479.87		
	Income		34483.38		
	Expenses		26739.43		
	Current Balance		52223.82		
	Checks Outstanding		2046.57		
	Deposits Outstanding		0.00		
	Account Balance Showing		54270.39		
	Receivables Outstanding				
	Annual Net Gain / (Loss)		7743.95		

Submitted by Al Boyce, Treasurer, 12/31/2010