

BJCP ANNUAL FINANCIAL REPORT

December 31, 2013

		2013 BUDGET	TO DATE	Surplus/ (Shortage)	Pct of total
	INCOME				
A	BJCP Examination Fees	22759.17	23082.50	323.33	101.42
B	BJCP Contest Certification Fees	13485.00	15828.00	2343.00	117.37
C	BJCP Merchandise Receipts	5.00	50.00	45.00	1000.00
D	Interest (PayPal)	0.00	0.00	0.00	0.00
E	Misc. Income	2072.24	1677.37	(394.87)	80.94
F	Returned Checks	0.00	0.00	0.00	0.00
G	Savings Account	295.97	2782.07	2486.10	939.98
H	WRS Reimbursement	55.00	0.00	(55.00)	0.00
I	Siebel Flavor Kits	3000.00	3450.00	450.00	115.00
J	Online Exams	7910.75	16466.37	8555.62	208.15
	Total	49583.13	63336.31	13753.18	127.74
	EXPENSES				
1	AHA SCP Fees	1000.00	0.00	1000.00	0.00
2	BJCP Grants	1000.00	0.00	1000.00	0.00
3	Continuing Education Program	6000.00	9478.41	(3478.41)	157.97
4	Legal Fees	0.00	0.00	0.00	0.00
5	Merchandise	1500.00	2749.75	(1249.75)	183.32
6	Miscellaneous	683.13	3602.40	(2919.27)	527.34
7	Office Supplies	1300.00	0.00	1300.00	0.00
8	PayPal Fees	1500.00	1563.50	(63.50)	104.23
9	PO Box Rental & Forwarding	510.00	50.00	460.00	9.80
10	Postage	3100.00	7668.39	(4568.39)	247.37
11	Printing	790.00	2239.91	(1449.91)	283.53
12	Recognition	775.00	4800.00	(4025.00)	619.35
13	Reimbursement: Exam Graders	8900.00	0.00	8900.00	0.00
14	Shipping: Merchandise	0.00	0.00	0.00	0.00
15	Surety Bond	175.00	600.00	(425.00)	342.86
16	Telephone	100.00	0.00	100.00	0.00
17	Website & Domain Renewal	50.00	6252.58	(6202.58)	12505.16
18	Savings Account	0.00	2500.00	(2500.00)	0.00
19	Siebel Flavor Kits	20700.00	33666.18	(12966.18)	162.64
20	Online Exam Fees	1500.00	2011.38	(511.38)	134.09
	Total	49583.13	77182.50	(27599.37)	155.66

			TO DATE
	Prior Balance		88058.41
	Income		63336.31
	Expenses		77182.50
	Current Balance		74212.22
	Checks Outstanding		
	Account Balance Showing		74212.22
	Receivables Outstanding		
	Annual Net Gain / (Loss)		(13846.19)

Submitted by Al Boyce, Treasurer, 12/31/2013