

BJCP ANNUAL FINANCIAL REPORT

December 31, 2015

		2015 BUDGET	TO DATE	Surplus/ (Shortage)	Pct of total
INCOME					
A	BJCP Examination Fees	28255.50	29988.50	1733.00	106.13
B	BJCP Contest Certification Fees	17746.00	17820.17	74.17	100.42
C	BJCP Merchandise Receipts	1126.76	142.62	(984.14)	12.66
D	Interest (PayPal)	0.00	0.00	0.00	0.00
E	Misc. Income	1530.51	2912.66	1382.15	190.31
F	Returned Checks	0.00	0.00	0.00	0.00
G	Savings Account	277.81	342.84	65.03	123.41
H	WRS Reimbursement	0.00	120.00	120.00	0.00
I	Siebel Flavor Kits	9139.18	7450.00	(1689.18)	81.52
J	Online Exams	23117.00	25996.00	2879.00	112.45
	Total	81192.76	84772.79	3580.03	104.41
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	7500.00	5508.33	1991.67	73.44
4	Legal Fees	0.00	0.00	0.00	0.00
5	Merchandise	4900.00	4836.25	63.75	98.70
6	Miscellaneous	7842.76	4742.09	3100.67	60.46
7	Office Supplies	1300.00	1506.43	(206.43)	115.88
8	PayPal Fees	2000.00	1894.47	105.53	94.72
9	PO Box Rental & Forwarding	650.00	207.07	442.93	31.86
10	Postage	1200.00	692.21	507.79	57.68
11	Printing	0.00	0.00	0.00	0.00
12	Recognition	2000.00	0.00	2000.00	0.00
13	Exam Program	7000.00	6752.42	247.58	96.46
14	Shipping: Merchandise	0.00	0.00	0.00	0.00
15	Surety Bond	300.00	0.00	300.00	0.00
16	Telephone	0.00	0.00	0.00	0.00
17	Website & Domain Renewal	5300.00	2184.26	3115.74	41.21
18	Savings Account	0.00	0.00	0.00	0.00
19	Siebel Flavor Kits	35200.00	19956.00	15244.00	56.69
20	Online Exam Fees	5000.00	4653.64	346.36	93.07
	Total	81192.76	52933.17	28259.59	65.19

		TO DATE
	Prior Balance	91642.98
	Income	84772.79
	Expenses	52933.17
	Current Balance	123482.60
	Checks Outstanding	
	Account Balance Showing	123482.60
	Receivables Outstanding	
	Annual Net Gain / (Loss)	31839.62

Submitted by Al Boyce, Treasurer, 12/31/2015