

BJCP ANNUAL FINANCIAL REPORT**December 31, 2008**

	2008 BUDGET	MAR 08	JUN 08	SEP 08	DEC 08	TO DATE	Surplus/ (Shortage)	Pct of total	
INCOME									
A	BJCP Examination Fees	14000.00	3116.00	5388.00	3488.00	4644.00	16636.00	2636.00	118.83
B	BJCP Contest Certification Fees	8000.00	2275.00	2870.00	2205.00	2065.00	9415.00	1415.00	117.69
C	BJCP Merchandise Receipts	100.00	0.00	29.00	0.00	9.00	38.00	(62.00)	38.00
D	Interest (PayPal)	25.00	5.80	10.42	3.69	1.81	21.72	(3.28)	86.88
E	Misc. Income	0.01	0.00	1335.00	80.09	0.00	1415.09	1415.08	#####
F	Returned Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G	Savings Account				117.80	141.74	259.54	259.54	0.00
	Total	22125.01	5396.80	9632.42	5894.58	6861.55	27785.35	5660.34	125.58
EXPENSES									
1	AHA SCP Fees	1000.00	1000.00	0.00	0.00	0.00	1000.00	0.00	100.00
2	BJCP Grants	1000.00	0.00	0.00	500.00	0.00	500.00	500.00	50.00
3	Continuing Education Program	9500.00	0.00	3089.00	4402.39	1088.86	8580.25	919.75	90.32
4	Legal Fees	3000.00	1172.00	55.44	243.00	2406.43	3876.87	(876.87)	129.23
5	Merchandise (for resale)	1500.00	448.50	532.00	149.00	508.00	1637.50	(137.50)	109.17
6	Miscellaneous	500.00	0.00	0.00	0.00	10.00	10.00	490.00	2.00
7	Office Supplies	700.00	0.00	304.78	223.23	904.58	1432.59	(732.59)	204.66
8	PayPal Fees	380.00	134.70	290.89	133.87	120.46	679.92	(299.92)	178.93
9	PO Box Rental	50.00	252.00	0.00	0.00	0.00	252.00	(202.00)	504.00
10	Postage	1500.00	0.00	537.62	572.19	1070.91	2180.72	(680.72)	145.38
11	Printing	1000.00	0.00	375.70	301.72	783.47	1460.89	(460.89)	146.09
12	Recognition Pins	1380.00	0.00	0.00	1450.00	0.00	1450.00	(70.00)	105.07
13	Reimbursement: Exam Graders	350.00	0.00	282.00	-8.50	-27.50	246.00	104.00	70.29
14	Shipping: Merchandise	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
15	Surety Bond	175.00	75.00	0.00	175.00	0.00	250.00	(75.00)	142.86
16	Telephone	50.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
17	Website & Domain Renewal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	Savings Account				0.00	0.00	0.00	0.00	0.00
	Total	22125.00	3082.20	5467.43	8141.90	6865.21	23556.74	(1431.74)	106.47
	Prior Balance	21134.79	21134.79	23449.39	27614.38	25367.06	21134.79		
	Income		5396.80	9632.42	5894.58	6861.55	27785.35		
	Expenses		3082.20	5467.43	8141.90	6865.21	23556.74		
	Current Balance		23449.39	27614.38	25367.06	25363.40	25363.40		
	Checks Outstanding		0.00	0.00	0.00	0.00	0.00		
	Account Balance Showing		23449.39	27614.38	25367.06	25363.40	25363.40		
	Receivables Outstanding								
	Annual Net Gain / (Loss)						4228.61		

Submitted by Al Boyce, Treasurer, 12/31/2008