

## BJCP ANNUAL FINANCIAL REPORT

### December 31, 2009

	2009 BUDGET	MAR 09	JUN 09	SEP 09	DEC 08	TO DATE	Surplus/ (Shortage)	Pct of total	
<b>INCOME</b>									
A	BJCP Examination Fees	16500.00	2712.00	9310.84	4304.00	10957.00	27283.84	10783.84	165.36
B	BJCP Contest Certification Fees	9400.00	2905.00	2800.00	2555.00	2801.32	11061.32	1661.32	117.67
C	BJCP Merchandise Receipts	35.00	0.00	59.94	0.00	31.13	91.07	56.07	260.20
D	Interest (PayPal)	25.00	0.96	1.36	0.16	0.27	2.75	(22.25)	11.00
E	Misc. Income	1400.00	28.17	2121.53	454.00	0.00	2603.70	1203.70	185.98
F	Returned Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G	Savings Account	600.00	93.52	66.54	91.84	100.58	352.48	(247.52)	58.75
	<b>Total</b>	<b>27960.00</b>	<b>5739.65</b>	<b>14360.21</b>	<b>7405.00</b>	<b>13890.30</b>	<b>41395.16</b>	<b>13435.16</b>	<b>148.05</b>
<b>EXPENSES</b>									
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	0.00	1000.00	1000.00	0.00	100.00
3	Continuing Education Program	12500.00	125.00	3524.58	5061.41	1657.83	10368.82	2131.18	82.95
4	Legal Fees	2500.00	1839.96	1227.50	370.50	370.50	3808.46	(1308.46)	152.34
5	Merchandise (for resale)	1500.00	162.00	117.00	471.00	246.50	996.50	503.50	66.43
6	Miscellaneous	500.00	42.50	5.50	0.00	5.50	53.50	446.50	10.70
7	Office Supplies	1500.00	0.00	0.00	39.45	579.70	619.15	880.85	41.28
8	PayPal Fees	700.00	121.36	250.41	131.24	309.27	812.28	(112.28)	116.04
9	PO Box Rental	260.00	216.00	0.00	0.00	50.00	266.00	(6.00)	102.31
10	Postage	2200.00	124.36	291.67	118.92	1399.79	1934.74	265.26	87.94
11	Printing	1500.00	301.19	339.50	275.65	327.90	1244.24	255.76	82.95
12	Recognition	2710.00	0.00	0.00	0.00	0.00	0.00	2710.00	0.00
13	Reimbursement: Exam Graders	300.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
14	Shipping: Merchandise	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
15	Surety Bond	250.00	0.00	0.00	175.00	0.00	175.00	75.00	70.00
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			
	<b>Total</b>	<b>28510.00</b>	<b>3932.37</b>	<b>5756.16</b>	<b>6643.17</b>	<b>5946.99</b>	<b>22278.69</b>	<b>6231.31</b>	<b>78.14</b>
	Prior Balance	25363.40	25363.40	27170.68	35774.73	36536.56	25363.40		
	Income		5739.65	14360.21	7405.00	13890.30	41395.16		
	Expenses		3932.37	5756.16	6643.17	5946.99	22278.69		
	<b>Current Balance</b>		<b>27170.68</b>	<b>35774.73</b>	<b>36536.56</b>	<b>44479.87</b>	<b>44479.87</b>		
	<b>Checks Outstanding</b>		425.55	861.88	434.02				
	<b>Account Balance Showing</b>		<b>27596.23</b>	<b>36636.61</b>	<b>36970.58</b>	<b>44479.87</b>	<b>44479.87</b>		
	<b>Receivables Outstanding</b>								
	<b>Annual Net Gain / (Loss)</b>		<b>1807.28</b>	<b>10411.33</b>	<b>11173.16</b>	<b>19116.47</b>	<b>19116.47</b>		

Submitted by Al Boyce, Treasurer, 12/31/2009