

BJCP ANNUAL FINANCIAL REPORT

December 31, 2011

		2011 BUDGET	MAR 11	JUN 11	SEP 11	DEC 11	TO DATE	Surplus/ (Shortage)
	INCOME							
A	BJCP Examination Fees	19863.60	4858.00	4926.50	6018.50	5112.00	20915.00	1051.40
B	BJCP Contest Certification Fees	10655.00	3480.00	3180.00	3420.00	1730.00	11810.00	1155.00
C	BJCP Merchandise Receipts	50.00	10.00	5.00	45.10	0.00	60.10	10.10
D	Interest (PayPal)	1.00	0.37	0.27	0.16	0.00	0.80	(0.20)
E	Misc. Income	2171.02	191.52	1555.36	645.00	1154.64	3546.52	1375.50
F	Returned Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G	Savings Account	375.00	97.06	103.76	105.12	86.73	392.67	17.67
H	WRS Reimbursement	0.00	0.00	0.00	15.00	20.00	35.00	35.00
I	Siebel Flavor Kits	5000.00	1150.00	800.00	450.00	450.00	2850.00	(2150.00)
	Total	38115.62	9786.95	10570.89	10698.88	8553.37	39610.09	1494.47
	EXPENSES							
1	AHA SCP Fees	1000.00	1000.00	0.00	0.00	0.00	1000.00	0.00
2	BJCP Grants	1000.00	0.00	0.00	0.00	1000.00	1000.00	0.00
3	Continuing Education Program	6000.00	335.78	220.00	4443.84	0.00	4999.62	1000.38
4	Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Merchandise (for resale)	1500.00	414.75	204.00	545.25	0.00	1164.00	336.00
6	Miscellaneous	255.62	63.52	167.90	0.00	0.00	231.42	24.20
7	Office Supplies	3000.00	0.00	0.00	0.00	734.85	734.85	2265.15
8	PayPal Fees	950.00	313.39	348.88	336.87	219.29	1218.43	(268.43)
9	PO Box Rental	220.00	216.00	0.00	0.00	0.00	216.00	4.00
10	Postage	2750.00	97.73	0.00	135.51	2048.46	2281.70	468.30
11	Printing	1140.00	178.18	0.00	337.81	475.00	990.99	149.01
12	Recognition	775.00	0.00	0.00	0.00	0.00	0.00	775.00
13	Reimbursement: Exam Graders	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	Shipping: Merchandise	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	Surety Bond	175.00	0.00	0.00	0.00	300.00	300.00	(125.00)
16	Telephone	100.00	0.00	0.00	0.00	0.00	0.00	100.00
17	Website & Domain Renewal	50.00	114.95	0.00	0.00	0.00	114.95	(64.95)
18	Savings Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	Siebel Flavor Kits	22456.85	3256.85	7555.81	4488.16	2792.39	18093.21	4363.64
	Total	41372.47	5991.15	8496.59	10287.44	7569.99	32345.17	9027.30

		MAR 11	JUN 11	SEP 11	DEC 11	TO DATE
	Prior Balance	52223.82	56019.62	58093.92	58505.36	52223.82
	Income	9786.95	10570.89	10698.88	8553.37	39610.09
	Expenses	5991.15	8496.59	10287.44	7569.99	32345.17
	Current Balance	56019.62	58093.92	58505.36	59488.74	59488.74
	Checks Outstanding	0.00	0.00	0.00	7050.70	7050.70
	Account Balance Showing	56019.62	58093.92	58505.36	66539.44	66539.44
	Receivables Outstanding					
	Annual Net Gain / (Loss)	3795.80	5870.10	6281.54	7264.92	7264.92

BJCP Quarterly Financial Report

Submitted by Al Boyce, Treasurer, 12/31/2011

BJCP Quarterly Financial Report

Pct of total
105.29
110.84
120.20
80.00
163.36
0.00
104.71
0.00
57.00
103.92
100.00
100.00
83.33
0.00
77.60
90.53
24.50
128.26
98.18
82.97
86.93
0.00
0.00
0.00
171.43
0.00
229.90
0.00
80.57
78.18