

BJCP ANNUAL FINANCIAL REPORT

December 31, 2012

		2012 TOTALS	2012 BUDGET	MAR 12	JUN 12	SEP 12	DEC 12	TO DATE
INCOME								
A	BJCP Examination Fees	19863.60	19863.60	5365.50	7238.00	5920.67	4235.00	22759.17
B	BJCP Contest Certification Fees	10685.00	10655.00	3695.00	3965.00	3615.00	2210.00	13485.00
C	BJCP Merchandise Receipts	55.45	50.00	0.00	0.00	0.00	5.00	5.00
D	Interest (PayPal)	1.07	1.00	0.00	0.00	0.00	0.00	0.00
E	Misc. Income	2220.09	2171.02	87.90	0.00	1887.03	97.31	2072.24
F	Returned Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G	Savings Account	373.64	375.00	70.20	70.10	81.79	73.88	295.97
H	WRS Reimbursement	0.00	0.00	0.00	55.00	0.00	0.00	55.00
I	Siebel Flavor Kits	1250.00	5000.00	700.00	850.00	650.00	800.00	3000.00
J	Online Exams	0.00	0.00	10.50	390.25	4140.00	3370.00	7910.75
	Total	34448.85	38115.62	9929.10	12568.35	16294.49	10791.19	49583.13
EXPENSES								
1	AHA SCP Fees	1000.00	1000.00	1000.00	0.00	0.00	0.00	1000.00
2	BJCP Grants	0.00	1000.00	0.00	0.00	500.00	0.00	500.00
3	Continuing Education Program	6513.90	6000.00	0.00	0.00	120.45	0.00	120.45
4	Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Merchandise (for resale)	1504.00	1500.00	3212.50	394.50	462.00	444.25	4513.25
6	Miscellaneous	285.53	255.62	0.00	56.72	0.00	568.23	624.95
7	Office Supplies	3725.75	3000.00	0.00	0.00	39.90	0.00	39.90
8	PayPal Fees	951.52	950.00	346.45	419.64	451.40	255.22	1472.71
9	PO Box Rental	216.00	220.00	278.50	0.00	228.00	0.00	506.50
10	Postage	2736.04	2750.00	0.00	514.15	2040.60	498.84	3053.59
11	Printing	1137.89	1140.00	0.00	0.00	0.00	0.00	0.00
12	Recognition	1280.00	775.00	2662.00	0.00	0.00	0.00	2662.00
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	175.00	0.00	0.00	0.00	0.00	0.00
16	Telephone	0.00	100.00	0.00	0.00	0.00	0.00	0.00
17	Website & Domain Renewal	0.00	50.00	2470.00	0.00	0.00	0.00	2470.00
18	Savings Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	Siebel Flavor Kits	7213.80	22456.85	466.52	1991.31	0.00	3285.65	5743.48
20	Online Exam Fees	0.00	0.00	61.30	451.90	388.63	499.29	1401.12
	Total	26739.43	41372.47	10497.27	3828.22	4230.98	5551.48	24107.95

				MAR 12	JUN 12	SEP 12	DEC 12	TO DATE
	Prior Balance		59265.74	59265.74	58697.57	67437.70	79501.21	59265.74
	Income			9929.10	12568.35	16294.49	10791.19	49583.13
	Expenses			10497.27	3828.22	4230.98	5551.48	24107.95
	Current Balance			58697.57	67437.70	79501.21	84740.92	84740.92
	Checks Outstanding			2017.80	2017.80	0.00		
	Account Balance Showing			60715.37	69455.50	79501.21	84740.92	84740.92

BJCP Quarterly Financial Report

	Receivables Outstanding							
	Annual Net Gain / (Loss)			(568.17)	8171.96	20235.47	25475.18	25475.18

Submitted by Al Boyce, Treasurer, 12/31/2012

BJCP Quarterly Financial Report

Surplus/ (Shortage)	Pct of total
2895.57	114.58
2830.00	126.56
(45.00)	10.00
(1.00)	0.00
(98.78)	95.45
0.00	0.00
(79.03)	78.93
55.00	0.00
(2000.00)	60.00
7910.75	0.00
11467.51	130.09
0.00	100.00
500.00	50.00
5879.55	2.01
0.00	#DIV/0!
(3013.25)	300.88
(369.33)	244.48
2960.10	1.33
(522.71)	155.02
(286.50)	230.23
(303.59)	111.04
1140.00	0.00
(1887.00)	343.48
0.00	#DIV/0!
0.00	#DIV/0!
175.00	0.00
100.00	0.00
(2420.00)	4940.00
0.00	0.00
16713.37	25.58
(1401.12)	0.00
17264.52	58.27