

ACPV Balance Sheets for 2016 and 2017 YTD

	2015	2016	2017 YTD (1/30/17)
ASSETS			
Checking Account	\$33,492.90	\$42,007.73	\$45,436.08
Money Market Acct	\$51,975.44	\$52,026.69	\$52,030.22
Total Assets	\$85,468.34	\$94,034.42	\$97,466.30
Liabilities	\$0.00	\$0.00	\$0.00
FUND BALANCE			
Beginning Fund Balance	\$94,551.68	\$85,468.34	\$94,034.42
Current Earnings	-\$9,083.34	\$8,566.08	\$3,431.88
Total Fund Balance	\$85,468.34	\$94,034.42	\$97,466.30

ACPV maintains its checking and money market account at Wells Fargo

ACPV maintains a calendar year for its fiscal year (January 1-December 31st)

2016 & 2017 Budgets

Income Sources	2016 Year End Results	2016 Annual Budget	2017 Annual Budget
Exam Eligibility Fees	\$1,860	\$800	\$800
Examination Fees	\$5,250	\$5,000	\$4,500
Dues	\$35,825	\$31,250	\$37,950
Annual Meeting Contribution	0	\$5,000	\$0
Workshop Contributions	\$16,752	\$5,000	\$10,000
Workshop Income	\$5,877	\$5,000	\$5,000
Other Income	\$30		
Interest	\$53	\$30	\$30
TOTAL INCOME	\$65,647	\$52,080	\$58,280

Expense Sources	2016 Year End Results	2016 Annual Budget	2017 Annual Budget
Honorarium	\$3,500	\$3,500	\$3,500
Management Fees	\$21,950	\$21,950	\$21,950
Office Lease & Utilities	\$1,800	\$1,800	\$1,600
Accounting/Legal Fees	\$394	\$600	\$500
Annual Meeting	\$5,508	\$6,000	\$6,500
Bank/Credit Card Fees	\$2,029	\$1,700	\$1,700
Board Meeting	\$1,221	\$1,000	\$1,000
Business Registration	\$61	\$65	\$65
Consultant Fee	\$300	\$0	\$0
Contributions/Support	\$500	\$500	\$500
Copy Expense	\$1,059	\$500	\$300
Data Integration	\$0	\$0	\$0
Exam Preparation	\$1,372	\$1,500	\$1,500
Insurance	\$5,609	\$5,400	\$5,400
Job Analysis Other Exp.	\$0	\$0	\$0
Miscellaneous	\$0	\$200	\$0
Office Supplies	\$36	\$400	\$350
Online Presence	\$3,358	\$3,800	\$3,000
Postage	\$37	\$350	\$250
Travel	\$1,311	\$1,500	\$1,500
Workshop	\$6,285	\$6,000	\$6,100
TOTAL EXPENSES	\$56,330	\$56,765	\$55,715