

**ACPV 2024 Financial Report**

	<b>2023 Year End Results</b>	<b>2024 Year End Results</b>
Checking Account	\$76,460	\$46,147
Money Market Acct	\$123,024	\$143,039
<b>Total Assets</b>	<b>\$199,484</b>	<b>\$189,185</b>
Liabilities	\$0	\$0
<b>FUND BALANCE</b>	<b>2023 Year End Results</b>	<b>2024 Year End Results</b>
Beginning Fund Balance	\$195,071	\$199,484
Current Earnings	\$4,414	-\$10,299
<b>Total Fund Balance</b>	<b>\$199,484</b>	<b>\$189,185</b>

ACPV maintains its checking and money market  
 ACPV maintains a calendar year for its fiscal year

<b>Income Sources</b>	<b>2023 Year End Results</b>	<b>2024 Budget</b>	<b>2024 Year End Results</b>
Exam Application Fees	\$2,450	\$1,925	\$2,275
Examination Fees	\$13,100	\$15,700	\$9,500
Dues	\$41,175	\$39,000	\$29,407
Annual Meeting Contribution	\$0	\$0	\$2,500
Workshop Contributions	\$9,100	\$15,000	\$17,250
Workshop Income	\$18,500	\$15,000	\$12,312
Interest	\$214	\$75	\$22
WPDC Credit Card Processing Fee	\$0	\$0	\$0
Miscellaneous Revenue	\$329	\$0	\$0
<b>TOTAL INCOME</b>	<b>\$84,868</b>	<b>\$86,700</b>	<b>\$73,266</b>

<b>Expense Sources</b>	<b>2023 Year End Results</b>	<b>2024 Budget</b>	<b>2024 Year End Results</b>
Honorarium	\$3,500	\$3,500	\$3,500
Management Fees	\$26,257	\$26,257	\$26,257
Office Lease & Utilities	\$2,500	\$2,500	\$2,500
Accounting/Legal Fees	\$367	\$400	\$50
Annual Meeting	\$8,673	\$7,500	\$8,012
Bank/Credit Card Fees	\$5,125	\$3,500	\$4,743
Board Meeting	\$0	\$1,000	\$1,054
Business Registration	\$61	\$70	\$235
Consultant Fee (Angoff Scoring)	\$0	\$4,250	\$0
Contributions/Support	\$0	\$0	\$0
Copy Expense	\$128	\$50	\$135
Exam Preparation	\$299	\$500	\$0
Exam WiFi	\$0	\$0	\$0
Conducting Exam Expense	\$1,950	\$1,500	\$1,170
Electronic Exam Consultant Fee	\$4,250	\$6,000	\$4,250
Insurance	\$592	\$4,000	\$588
Job Analysis Support	\$0	\$25,000	\$11,250
Office Supplies	\$172	\$300	\$141
Online Presence	\$6,789	\$7,000	\$7,990
Postage	\$30	\$200	\$204
Travel	\$0	\$2,000	\$0
Workshop	\$17,911	\$15,000	\$12,687
Miscellaneous Expense	\$0	\$0	\$0
<b>TOTAL EXPENSES</b>	<b>\$78,604</b>	<b>\$110,527</b>	<b>\$84,765</b>