

ACPV Balance Sheets for 2014 and 2015 YTD

	2013	2014	2015 YTD (6/30/15)
ASSETS			
Checking Account	\$18,688.95	\$22,627.38	\$28,116.33
Money Market Acct	\$66,856.84	\$71,924.30	\$61,952.79
Total Assets	\$85,545.79	\$94,551.68	\$90,069.12
Liabilities	\$0.00	\$0.00	\$0.00
FUND BALANCE			
Beginning Fund Balance	\$107,594.56	\$85,545.79	\$94,551.68
Current Earnings	-\$22,048.77	\$9,005.89	-\$4,482.56
Total Fund Balance	\$85,545.79	\$94,551.68	\$90,069.12

ACPV maintains its checking and money market account at Wells Fargo

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

2014 & 2015 Budgets

Income Sources	2014 Year End Results	2014 Annual Budget	2015 Annual Budget
Exam Eligibility Fees	\$1,740	\$1,000	\$800
Examination Fees	\$6,625.00	\$4,000	\$5,000
Dues	\$34,885	\$29,250	\$29,875
Annual Meeting Contribution	\$5,000	\$5,000	\$5,000
Workshop Contributions	\$7,500	\$5,000	\$5,000
Workshop Income	\$3,047	\$5,000	\$6,000
Interest	\$67	\$150	\$100
TOTAL INCOME	\$58,864	\$49,400	\$51,775

Expense Sources	2014 Year End Results	2014 Annual Budget	2015 Annual Budget
Honorarium	\$3,500	\$3,500	\$3,500
Management Fees	\$12,939	\$12,950	\$17,950
Office Support	\$5,000	\$5,000	\$2,000
Office Lease & Utilities	\$1,694	\$1,620	\$1,800
Accounting/Legal Fees	\$495	\$550	\$600
Annual Meeting	\$5,760	\$5,600	\$5,700
Bank/Credit Card Fees	\$2,001	\$1,500	\$1,700
Board Meeting	\$969	\$900	\$1,000
Business Registration	\$61	\$65	\$65
Consultant Fee	\$0	\$0	\$6,500
Contributions/Support	\$500	\$500	\$500
Copy Expense	\$439	\$300	\$300
Exam Preparation	\$683	\$300	\$1,500
Insurance	\$5,929	\$5,000	\$5,200
Job Analysis Other Exp.	\$4,299	\$1,500	\$0
Miscellaneous	\$0	\$500	\$200
Office Supplies	\$22	\$400	\$400
Online Presence	\$3,174	\$3,500	\$3,600
Postage	\$120	\$300	\$350
Travel	\$0	\$1,400	\$1,500
Workshop	\$3,939	\$4,000	\$4,500
TOTAL EXPENSES	\$51,523	\$49,385	\$58,865

2015 & 2016 Budgets

Income Sources	2015 YTD Results	2015 Annual Budget	2016 Annual Budget
Exam Eligibility Fees	\$0	\$800	\$800
Examination Fees	\$7,375	\$5,000	\$5,000
Dues	\$10,125	\$29,875	\$31,250
Annual Meeting Contribution	\$0	\$5,000	\$5,000
Workshop Contributions	\$6,100	\$5,000	\$5,000
Workshop Income	\$5,425	\$6,000	\$5,000
Interest	\$24	\$100	\$30
TOTAL INCOME	\$29,050	\$51,775	\$52,080

\$5,000

Expense Sources	2015 YTD Results	2015 Annual Budget	2016 Annual Budget
Honorarium	\$0	\$3,500	\$3,500
Management Fees	\$9,975	\$19,950	\$21,950
Office Support	\$0	\$2,000	\$0
Office Lease & Utilities	\$900	\$1,800	\$1,800
Accounting/Legal Fees	\$535	\$600	\$600
Annual Meeting	\$0	\$5,700	\$6,000
Bank/Credit Card Fees	\$523	\$1,700	\$1,700
Board Meeting	\$0	\$1,000	\$1,000
Business Registration	\$61	\$65	\$65
Consultant Fee	\$5,227	\$6,500	\$0
Contributions/Support	\$0	\$500	\$500
Copy Expense	\$0	\$300	\$500
Exam Preparation	\$20	\$1,500	\$1,500
Insurance	\$0	\$5,200	\$5,400
Job Analysis Other Exp.	\$2,589	\$0	\$0
Miscellaneous	\$0	\$200	\$200
Office Supplies	\$177	\$400	\$400
Online Presence	\$2,260	\$3,600	\$3,800
Postage	\$55	\$350	\$350
Travel	\$0	\$1,500	\$1,500
Workshop	\$8,840	\$4,500	\$6,000
TOTAL EXPENSES	\$31,163	\$60,865	\$56,765

-\$4,685