

ACPV Balance Sheets for 2015 and 2016 YTD

	2014	2015	2016 YTD (1/30/16)
ASSETS			
Checking Account	\$22,627.38	\$33,492.90	\$38,662.97
Money Market Acct	\$71,924.30	\$51,975.44	\$51,978.97
Total Assets	\$94,551.68	\$85,468.34	\$90,641.94
Liabilities	\$0.00	\$0.00	\$0.00
FUND BALANCE			
Beginning Fund Balance	\$85,545.79	\$94,551.68	\$85,468.34
Current Earnings	\$9,005.89	-\$9,083.34	\$5,173.60
Total Fund Balance	\$94,551.68	\$85,468.34	\$90,641.94

ACPV maintains its checking and money market account at Wells Fargo

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

2015 & 2016 Budgets

Income Sources	2015 Year End Results	2015 Annual Budget	2016 Annual Budget
Exam Eligibility Fees	\$1,540	\$800	\$800
Examination Fees	\$7,375	\$5,000	\$5,000
Dues	\$32,200	\$29,875	\$36,250
Annual Meeting Contribution	3500	\$5,000	\$5,000
Workshop Contributions	\$7,000	\$5,000	\$5,000
Workshop Income	\$13,539	\$6,000	\$5,000
Interest	\$52	\$100	\$30
TOTAL INCOME	\$65,205	\$51,775	\$57,080

Expense Sources	2015 Year End Results	2015 Annual Budget	2016 Annual Budget
Honorarium	\$3,500	\$3,500	\$3,500
Management Fees	\$19,950	\$19,950	\$21,950
Office Support	\$2,000	\$2,000	\$0
Office Lease & Utilities	\$1,812	\$1,800	\$1,800
Accounting/Legal Fees	\$535	\$600	\$600
Annual Meeting	\$6,573	\$5,700	\$6,000
Bank/Credit Card Fees	\$1,662	\$1,700	\$1,700
Board Meeting	\$929	\$1,000	\$1,000
Business Registration	\$61	\$65	\$65
Consultant Fee	\$5,227	\$6,500	\$0
Contributions/Support	\$500	\$500	\$500
Copy Expense	\$159	\$300	\$500
Data Integration	\$2,000	\$2,000	\$0
Exam Preparation	\$1,251	\$1,500	\$1,500
Insurance	\$5,703	\$5,200	\$5,400
Job Analysis Other Exp.	\$0	\$0	\$0
Miscellaneous	\$4	\$200	\$200
Office Supplies	\$201	\$400	\$400
Online Presence	\$4,253	\$3,600	\$3,800
Postage	\$1,113	\$350	\$350
Travel	\$3,558	\$1,500	\$1,500
Workshop	\$13,297	\$4,500	\$6,000
TOTAL EXPENSES	\$74,288	\$62,865	\$56,765