

**BAPP Revenues and Expenses by Month
Fiscal Year July 1, 2014 to June 30, 2015**

Revenues	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Yr to Date
Application Materials					\$25.00								\$25.00
App & testing fee	\$1,500.00					\$1,750.00	\$750.00				\$250.00	\$2,000.00	\$6,250.00
Retest fee	\$400.00					\$200.00	\$200.00					\$200.00	\$1,000.00
Upgrade fee		\$300.00				\$150.00				\$150.00	\$150.00	\$150.00	\$900.00
Certification renewal	\$2,275.00	\$700.00	\$1,575.00	\$1,400.00	\$1,750.00	\$2,275.00	\$1,225.00	\$1,750.00	\$875.00	\$1,050.00	\$1,400.00	\$1,750.00	\$18,025.00
Dual renewal	\$862.50	\$287.50		\$837.50	\$287.50		\$550.00	\$862.50		\$287.50	\$575.00	\$187.50	\$4,737.50
Licensure renewal	\$6,600.00	\$4,200.00	\$5,400.00	\$6,600.00	\$4,000.00	\$7,600.00	\$6,600.00	\$6,400.00	\$7,000.00	\$5,800.00	\$5,600.00	\$6,600.00	\$72,400.00
Retirement renewal		\$100.00		\$100.00	\$100.00	\$100.00			\$87.50	\$87.50		\$300.00	\$875.00
Trainee renewal	\$2,250.00	\$1,500.00	\$1,500.00	\$2,400.00	\$1,050.00	\$2,700.00	\$2,250.00	\$1,650.00	\$1,950.00	\$1,200.00	\$2,850.00	\$2,100.00	\$23,400.00
Trainee recognition	\$1,300.00	\$400.00	\$1,000.00	\$87.50	\$812.50	\$762.50	\$837.50	\$312.50	\$625.00	\$337.50	\$587.50	\$937.50	\$8,000.00
Cont ed provider	\$50.00	\$75.00	\$50.00	\$100.00	\$50.00	\$25.00	\$25.00	\$75.00	\$75.00	\$100.00	\$100.00	\$25.00	\$750.00
IC&RC certificate	\$180.00	\$80.00	\$100.00	\$140.00	\$100.00	\$180.00	\$80.00	\$120.00	\$100.00	\$160.00	\$180.00	\$220.00	\$1,640.00
Mailing labels	\$200.00	\$100.00					\$200.00	\$200.00	\$100.00		\$100.00		\$900.00
Misc Income													\$0.00
Misc: Legal Fees													\$0.00
Portfolio review	\$50.00	\$100.00	\$25.00	\$25.00	\$25.00	\$100.00	\$50.00		\$25.00	\$50.00	\$50.00	\$75.00	\$575.00
Reinstatement fee	\$750.00	\$300.00	\$150.00	\$150.00	\$150.00	\$450.00	\$150.00	\$300.00		\$150.00	\$450.00	\$300.00	\$3,300.00
Replacement certificate	\$15.00			\$30.00	\$15.00	\$15.00	\$15.00				\$15.00		\$105.00
Replacement card	\$5.00					\$5.00	\$5.00	\$5.00		\$5.00	\$5.00		\$30.00
Investment income													\$0.00
Quick Book Revenue	\$16,437.50	\$8,142.50	\$9,800.00	\$11,870.00	\$8,365.00	\$16,312.50	\$12,937.50	\$11,675.00	\$10,837.50	\$9,377.50	\$12,312.50	\$14,845.00	\$142,912.50
State Revenue Report	\$15,357.50	\$9,447.50	\$8,996.32	\$11,847.50	\$8,897.50	\$14,165.00	\$14,535.00	\$11,017.50	\$11,162.50	\$10,997.50	\$10,337.50	\$14,537.50	\$141,298.82
Diff between QB Revenue and State Revenue	\$1,080.00	\$1,305.00	\$803.68	\$22.50	\$1,750.00	\$2,147.50	\$1,597.50	\$657.50	\$325.00	\$1,620.00	\$1,975.00	\$307.50	\$1,613.68

Property Management				7.87									\$7.87
Painting suplies				39.36									\$39.36
Total Expenses	\$13,092.42	\$12,659.25	\$8,464.12	\$15,400.88	\$7,598.87	\$9,898.23	\$13,094.26	\$9,680.17	\$15,244.68	\$9,978.47	\$11,097.45	\$9,270.37	\$135,479.17
Monthly Excess (Shortage) of State Revenues over State Expenses	2,265.08	(3,211.75)	532.20	(3,553.38)	1,298.63	4,266.77	1,440.74	1,337.33	(4,082.18)	1,019.03	(759.95)	5,267.13	
Cash Balance-end of month	\$45,437.24	\$42,225.49	\$43,243.15	\$39,204.31	\$40,502.94	\$44,769.71	\$46,210.45	\$47,547.78	\$43,574.06	\$44,715.63	\$43,724.68	\$49,991.81	