BAPP Revenues and Expenses by Month
Fiscal Year July 1, 2015 to June 30, 2016

Revenues	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Yr to Date
Application Materials													$0.00
App & testing fee	$500.00												$500.00
Retest fee													$0.00
Upgrade fee													$0.00
Certification renewal	$1,575.00	$1,400.00											$2,975.00
Dual renewal	$575.00	$575.00											$1,150.00
Licensure renewal	$6,000.00	$5,600.00											$11,600.00
Retirement renewal	$100.00	$100.00											$200.00
Trainee renewal	$1,650.00	$900.00											$2,550.00
Trainee recognition	$550.00	$1,412.50											$1,962.50
Cont ed provider	$25.00	$125.00											$150.00
IC&RC certificate	$180.00	$140.00											$320.00
Mailing labels	$300.00												$300.00
Misc Income	$100.00												$100.00
Misc: Legal Fees													$0.00
Portfolio review		$25.00											$25.00
Reinstatement fee	$300.00	$150.00											$450.00
Replacement certificate		$15.00											$15.00
Replacement card		$5.00											$5.00
Invenstment income													$0.00
Quick Book Revenue	**$11,855.00**	**$10,447.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$22,302.50**
State Revenue Report	**$12,992.50**												**$12,992.50**
Diff between QB Revenue and State Revenue	*$1,137.50*	*$10,447.50*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$9,310.00*

State Expenditure Summary Report	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Yr to Date
Office furn & fixtures													$0.00
Telephone Equipment													$0.00
Oasi-Employers share	$587.00												$587.00
Retirement-er share	$488.75												$488.75
Health/life ins.-er share	$1,995.00												$1,995.00
Worker's Compensation	$16.29												$16.29
Unemployment Compensation	$3.18												$3.18
Auto-priv (in-st) h/rte	$302.66												$302.66
Lodging/in-state	$62.23												$62.23
Incidentals-travel-in st.													$0.00
Taxable meals/in-st	$18.00												$18.00
Non-taxable meals/in-st	$38.00												$38.00
Auto-priv(out-state) h/r													$0.00
Air-comm-out-of-state													$0.00
Other-public-out-of-state													$0.00
Lodging/out-of-state													$0.00
Non-taxable meals/out-st													$0.00
Dues & membership fees													$0.00
Accounting consultant													$0.00
F-t emp sal & wages	$6,311.37												$6,311.37
P-t/temp emp sal & wages	$1,834.48												$1,834.48
Board & comm mbrs fees													$0.00
Legal consultant	$569.60												$569.60
Workshop registration fee													$0.00
Computer consultant													$0.00
Bfm central services	$1,078.89												$1,078.89
Purchasing central services													$0.00
Records mgmt services	$19.20												$19.20
Human resources services	$139.51												$139.51
Equipment serv & maint	$75.88												$75.88
Advertising-newspaper													$0.00
Equipment rental													$0.00
Rents-private owned prop	$632.50												$632.50
Rents-other													$0.00
Telecommunications srvcs	$163.98												$163.98
Garbage & sewer	$10.68												$10.68
Ins premiums & surety bds													$0.00
Other contractual services	$1,430.00												$1,430.00
Office supplies													$0.00
Trophies & awards													$0.00
Printing-state													$0.00
Printing-commercial													$0.00
Postage													$0.00
Finished signs & decals													$0.00
Computer Hardware													$0.00
Computer Software													$0.00
Office machines													$0.00

Property Management													$0.00
Painting suplies													$0.00
Total Expenses	**$15,777.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,777.20**
Monthly Excess (Shortage) of State Revenues over State Expenses	(2,784.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Balance-end of month	$46,207.11												