

**BPG FINAL 2012 (January through December) FINANCIAL SUMMARY FROM AIC:**

REVENUE	BPG	Annual Mtg.	Annual; Scrapbook	PCC	TOTAL
Membership	\$30,111.00				\$30,111.00
Annual Mtg.		\$2,273.25			\$2273.25
Publications			\$1,214.00	\$224.00	\$1438.00
Sponsorship		\$4,000.00			\$4000.00
<b>Total Revenue</b>	<b>\$30,111.00</b>	<b>\$6,273.25</b>	<b>\$1,214.00</b>	<b>\$224.00</b>	<b>\$37,822.25</b>

EXPENSES (AIC's lists)	BPG	Annual Mtg.	Annual; Scrapbook	PCC	Pub Com Mtg.	TOTAL	TOTAL w/ 2012 bills*
Supplies		\$40.79				\$40.79	\$40.79
Telephone	\$252.12					\$252.12	\$252.12
Postage	\$211.22		v.31 postponed			\$211.22	\$2,321.78
Annual Mailing Service			v.31 postponed				\$929.34
Photocopying	\$12.32	\$7.76	\$13.25			\$33.33	\$33.33
Annual Printing			v.31 postponed				\$3,969.26
Annual Design			\$2000 v.30 v.31 postponed			\$2000	\$2,000.00
Annual online conversion			\$564.00			\$564.00	\$564.00
Donations (Prof. Dev. + Stout Endow)	\$3,000.00					\$3,000.00	\$3,000.00
Member Travel		\$2,000.00			(post-poned H. Sandy)	\$2,000.00	\$4,000.00
AM Audio/Visual		\$4,848.22				\$4,848.22	\$4,848.22
AM Food/Bev		\$14,234.97				\$14,234.97	\$14,234.97
AM Reception Room Rental		\$770.35				\$770.35	\$770.35
AM Reception Buses		\$1,900.00				\$1,900.00	\$1,900.00
Thank you's/ Gifts (Strauss, Zukor, Hinz)		\$131.29			\$99.94	\$231.23	\$231.23
<b>Total Expenses</b>	<b>\$3,475.66</b>	<b>\$23,933.38</b>	<b>\$2,577.25</b>	<b>0</b>	<b>\$99.94</b>	<b>\$30,086.23</b>	<b>\$39,095.39</b>
Balance	\$26,635.34	(\$17,660.13)	(\$1363.25)	\$224.00	(\$99.94)	\$7,736.02	(\$1,273.14)

**Comment [MO1]:** \$99.94, already in Pub Com column, was included twice

**Comment [MO2]:** Minor addition mistake

**Comment [MO3]:** Original number did not include \$2000 from Annual Design row

**Deleted: 3,575.60**

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\*Please note \$9009.16 of FY2012 expenses will be paid in FY2013:

\$7,009.16 for 2012 publication (v.31):

ANNUAL Mailing Services \$929.34

ANNUAL Postage \$2110.56

ANNUAL Printing \$3969.26

\$2,000 for 2012 Publications Committee Winter Meeting Travel (postponed to 2013 because of Hurricane Sandy)

This is the best year we have had since 2007, however, please note we still spend more than our revenue per year.

Respectfully submitted by Stephanie Watkins, BPG Secretary-Treasurer 2011-2013; amended by Mary Oey, BPG Secretary-Treasurer 2013-2015 for posting to web site