

2011 Budget Conference for Food Protection as of March 31, 2011

Revenues	Budgeted	Received				Cum	Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4		
Interest Checking/Sav	\$ 100	\$ 162				\$ 162	\$ (62)
Membership	\$ 1,800	\$ 300				\$ 300	\$ 1,500
Crumbine	\$ -					\$ -	\$ -
2012 Registrations	\$ 10,000					\$ -	\$ 10,000
2012 Sponsors	\$ 28,000					\$ -	\$ 28,000
2012 Local Partnership	\$ -					\$ -	\$ -
Miscellaneous		\$ 5				\$ 5	
Grant	TBD					\$ -	\$ -
Total	\$ 39,900	\$ 467	\$ -	\$ -	\$ -	\$ 467	\$ 39,438
	\$ 39,433						
Disbursements		Quarter 1	Quarter 2	Quarter 3	Quarter 4		
Exec Director Comp	\$ 20,454	\$ 4,989				\$ 4,989	\$ 15,465
Exec Assistant Comp	\$ 13,848	\$ 3,280				\$ 3,280	\$ 10,568
Exec Treasurer Comp	\$ 15,120	\$ 3,600				\$ 3,600	\$ 11,520
Exec Director Travel	\$ 2,955	\$ -				\$ -	\$ 2,955
Exec Assistant Travel	\$ 1,800	\$ 413				\$ 413	\$ 1,387
Exec Treasurer Travel	\$ 1,800	\$ 448				\$ 448	\$ 1,352
Exec Board Expense Travel	\$ 26,000	\$ -				\$ -	\$ 26,000
Exec Board Expense Catering	\$ 3,030					\$ -	\$ 3,030
Committee Expense	\$ 10,000	\$ 239				\$ 239	\$ 9,761
2012 Conf Expense	\$ 5,000					\$ -	\$ 5,000
2012 Conf Prepayment	\$ -					\$ -	\$ -
Equipment/Maintenance	\$ 1,500	\$ -				\$ -	\$ 1,500
Telephone	\$ 1,500	\$ 596				\$ 596	\$ 904
Postage	\$ 670	\$ 36				\$ 36	\$ 634
Printing	\$ 1,000					\$ -	\$ 1,000
Supplies	\$ 1,500	\$ 60				\$ 60	\$ 1,440
Surety Bond/Liability Ins	\$ 1,250	\$ 1,104				\$ 1,104	\$ 146
Credit Card Sve cg.		\$ 84				\$ 84	\$ (84)
Corporation Renewal	\$ 25					\$ -	\$ 25
Miscellaneous	\$ 1,000	\$ (4)				\$ (4)	\$ 1,004
Crumbine Expenses	\$ 4,882					\$ -	\$ 4,882
Web Site Development	\$ 1,600					\$ -	\$ 1,600
Legal	\$ 1,000					\$ -	\$ 1,000
Tax Preparation	\$ 500						\$ 500
Local Partnership	\$ -	\$ -	\$ -			\$ -	\$ -
Grant	\$ -		\$ -			\$ -	\$ -
Total	\$ 116,434	\$ 14,845	\$ -	\$ -	\$ -	\$ 14,845	\$ 101,589