

2011 Budget Conference for Food Protection as of September 30, 2011

Revenues	Budgeted	Received				Cumulative	Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4		
Interest Checking/Sav	\$ 100	\$ 162	\$ 110	\$ 103		\$ 375	\$ (275)
Membership	\$ 1,800	\$ 300	\$ 500	\$ 350		\$ 1,150	\$ 650
Crumbine	\$ -		\$ 4,000			\$ 4,000	\$ (4,000)
2012 Registrations	\$ 10,000					\$ -	\$ 10,000
2012 Sponsors	\$ 28,000					\$ -	\$ 28,000
2012 Local Partnership	\$ -					\$ -	\$ -
Miscellaneous		\$ 5	\$ 8	\$ 27		\$ 40	
Grant	TBD					\$ -	\$ -
Total	\$ 39,900	\$ 467	\$ 4,618	\$ 480	\$ -	\$ 5,565	\$ 34,335
	\$ 34,335						
Disbursements		Received				Cumulative	Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4		
Exec Director Comp	\$ 20,454	\$ 4,989	\$ 4,989	\$ 4,989		\$ 14,967	\$ 5,487
Exec Assistant Comp	\$ 13,848	\$ 3,280	\$ 3,380	\$ 3,880		\$ 10,540	\$ 3,308
Exec Treasurer Comp	\$ 15,120	\$ 3,600	\$ 3,600	\$ 3,100		\$ 10,300	\$ 4,820
Exec Director Travel	\$ 2,955	\$ -	\$ 1,264	\$ 437		\$ 1,701	\$ 1,254
Exec Assistant Travel	\$ 1,800	\$ 413	\$ 280	\$ 999		\$ 1,692	\$ 108
Exec Treasurer Travel	\$ 1,800	\$ 448	\$ 600	\$ 831		\$ 1,879	\$ (79)
Exec Board Expense Travel	\$ 26,000	\$ -	\$ 10,677	\$ 9,865		\$ 20,542	\$ 5,458
Exec Board Expense Catering	\$ 3,030		\$ 1,845			\$ 1,845	\$ 1,185
Committee Expense	\$ 10,000	\$ 239				\$ 239	\$ 9,761
2012 Conf Expense	\$ 5,000					\$ -	\$ 5,000
2012 Conf Prepayment	\$ -					\$ -	\$ -
Equipment/Maintenance	\$ 1,500	\$ -	\$ 24			\$ 24	\$ 1,476
Telephone	\$ 1,500	\$ 596	\$ 1,278	\$ 1,040		\$ 2,914	\$ (1,414)
Postage	\$ 670	\$ 36	\$ 268	\$ 36		\$ 340	\$ 330
Printing	\$ 1,000		\$ 434	\$ 1,422		\$ 1,856	\$ (856)
Supplies	\$ 1,500	\$ 60	\$ 50	\$ 208		\$ 318	\$ 1,182
Surety Bond/Liability Ins	\$ 1,250	\$ 1,104				\$ 1,104	\$ 146
Credit Card Sve cg.		\$ 84	\$ 84	\$ 84		\$ 252	\$ (252)
Corporation Renewal	\$ 25		\$ 26			\$ 26	\$ (1)
Miscellaneous	\$ 1,000	\$ (4)	\$ 66			\$ 62	\$ 938
Crumbine Expenses	\$ 4,882			\$ 2,994		\$ 2,994	\$ 1,888
Web/software/support	\$ 1,600			\$ 133		\$ 133	\$ 1,467
Legal	\$ 1,000					\$ -	\$ 1,000
Tax Preparation	\$ 500		\$ 600			\$ 600	\$ (100)
Local Partnership	\$ -	\$ -	\$ -			\$ -	\$ -
Grant	\$ -		\$ -			\$ -	\$ -
Total	\$ 116,434	\$ 14,845	\$ 29,465	\$ 30,018	\$ -	\$ 74,328	\$ 42,106