



Conference for Food Protection
Financial Report
As of March 31, 2012

REVENUE

Balance on Hand 1/1/2012		\$122,240
Revenue Qtr 1	\$119,963	
Revenue Qtr 2		
Revenue Qtr 3		
Revenue Qtr 4		
Sub total	\$119,963	
Total		<u>\$242,203</u>

less

EXPENSE

Qtr 1	\$20,527	
Qtr 2		
Qtr 3		
Qtr 4		
Total		<u>\$20,527</u>

BALANCE

\$221,676

ASSETS

Current Assets		
Checking	\$118,800	
Money Market	<u>\$102,877</u>	
Total Checking/Savings	\$221,677	
Total Current Assets		\$221,677

TOTAL ASSETS

\$221,677

Respectfully submitted by:

2012 Budget Conference for Food Protection as of XXXXX

Revenues	Budgeted	Received				Cumulative	Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4		
Interest Checking/Sav	\$ 100	\$ 64				\$ 64	\$ 36
Membership	\$ 1,800	\$ 350				\$ 350	\$ 1,450
Crumbine	\$ -					\$ -	\$ -
2012 Registrations	\$ 10,000	\$ 51,535				\$ 51,535	\$ (41,535)
2012 Sponsors	\$ 28,000	\$ 68,000				\$ 68,000	\$ (40,000)
2010 Local Partnership	\$ -					\$ -	\$ -
Miscellaneous		\$ 14				\$ 14	
Grant	TBD					\$ -	\$ -
Total	\$ 39,900	\$ 119,963	\$ -	\$ -	\$ -	\$ 119,963	\$ (80,049)
	\$ (80,063)						
Disbursements		Quarter 1	Quarter 2	Quarter 3	Quarter 4		
Exec Director Comp	\$ 20,454	\$ 5,487				\$ 5,487	\$ 14,967
Exec Assistant Comp	\$ 13,848	\$ 5,246				\$ 5,246	\$ 8,602
Exec Treasurer Comp	\$ 15,120	\$ 2,820				\$ 2,820	\$ 12,300
Exec Director Travel	\$ 2,955					\$ -	\$ 2,955
Exec Assistant Travel	\$ 1,800					\$ -	\$ 1,800
Exec Treasurer Travel	\$ 1,800					\$ -	\$ 1,800
Exec Board Expense Travel	\$ 26,000	\$ 139				\$ 139	\$ 25,861
Exec Board Expense Catering	\$ 3,030						\$ 3,030
Committee Expense	\$ 10,000					\$ -	\$ 10,000
2012 Conf Expense	\$ 5,000					\$ -	\$ 5,000
2012 Conf Prepayment	\$ -					\$ -	\$ -
Equipment/Maintenance	\$ 1,500					\$ -	\$ 1,500
Telephone	\$ 1,500	\$ 896				\$ 896	\$ 604
Postage	\$ 670					\$ -	\$ 670
Printing	\$ 1,000	\$ 4,553				\$ 4,553	\$ (3,553)
Supplies	\$ 1,500	\$ 20				\$ 20	\$ 1,480
Surety Bond/Liability Ins	\$ 1,250	\$ 1,325				\$ 1,325	\$ (75)
Credit Card Sve cg.						\$ -	\$ -
Corporation Renewal	\$ 25					\$ -	\$ 25
Miscellaneous	\$ 1,000	\$ 41				\$ 41	\$ 959
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	\$ 20,527	\$ -	\$ -	\$ -	\$ 20,527	\$ 95,907