



Conference for Food Protection
Financial Report
As of June 30, 2012

REVENUE

Balance on Hand 1/1/2012		\$122,240
Revenue Qtr 1	\$119,963	
Revenue Qtr 2	\$125,651	
Revenue Qtr 3	\$619	
Revenue Qtr 4		
Sub total	\$246,233	
Total		<u>\$368,473</u>

less

EXPENSE

Qtr 1	\$20,527	
Qtr 2	\$126,486	
Qtr 3	\$22,417	
Qtr 4		
Total		<u>\$169,430</u>

BALANCE

\$199,043

ASSETS

Current Assets		
Checking	\$5,937	
Money Market	\$193,106	
Total Checking/Savings	<u>\$199,043</u>	
Total Current Assets		\$199,043

TOTAL ASSETS

\$199,043

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	\$ 102	\$ 127	\$ 293	\$ (193)
Membership	\$ 1,800	\$ 350		\$ 850	\$ 1,200	\$ 600
Crumbine	\$ -				\$ -	\$ -
2012 Registrations	\$ 10,000	\$ 51,535	\$ 100,530	\$ (422)	\$ 151,643	\$ (141,643)
2012 Sponsors	\$ 28,000	\$ 68,000			\$ 68,000	\$ (40,000)
2012 Local Partnership	\$ -				\$ -	\$ -
Miscellaneous		\$ 14	\$ 19	\$ 64	\$ 97	
Grant	TBD		\$ 25,000		\$ 25,000	\$ (25,000)
Total	\$ 39,900	\$ 119,963	\$ 125,651	\$ 619	\$ -	\$ 246,233
	\$ (206,333)					
Disbursements		Quarter 1	Quarter 2	Quarter 3	Quarter 4	
Exec Director Comp	\$ 20,454	\$ 5,487	\$ 5,487	\$ 6,987	\$ 17,961	\$ 2,493
Exec Assistant Comp	\$ 13,848	\$ 5,246	\$ 4,746	\$ 3,746	\$ 13,738	\$ 110
Exec Treasurer Comp	\$ 15,120	\$ 2,820	\$ 3,820	\$ 5,320	\$ 11,960	\$ 3,160
Exec Director Travel	\$ 2,955		\$ 774	\$ 439	\$ 1,213	\$ 1,742
Exec Assistant Travel	\$ 1,800		\$ 850	\$ 716	\$ 1,566	\$ 234
Exec Treasurer Travel	\$ 1,800		\$ 152	\$ -	\$ 152	\$ 1,648
Exec Board Expense Travel	\$ 26,000	\$ 139	\$ 10,804	\$ 9,253	\$ 20,196	\$ 5,804
Exec Board Expense Catering	\$ 3,030					\$ 3,030
Committee Expense	\$ 10,000				\$ -	\$ 10,000
2012 Conf Expense	\$ 5,000		\$ 68,180	\$ (4,436)	\$ 63,744	\$ (58,744)
2012 Conf Prepayment	\$ -				\$ -	\$ -
Equipment/Maintenance	\$ 1,500				\$ -	\$ 1,500
Telephone	\$ 1,500	\$ 896	\$ 301	\$ 663	\$ 1,860	\$ (360)
Postage	\$ 670		\$ 437	\$ 66	\$ 503	\$ 167
Printing	\$ 1,000	\$ 4,553	\$ 3,631		\$ 8,184	\$ (7,184)
Supplies	\$ 1,500	\$ 20	\$ 501	\$ 120	\$ 641	\$ 859
Surety Bond/Liability Ins	\$ 1,250	\$ 1,325			\$ 1,325	\$ (75)
Credit Card Sve cg.					\$ -	\$ -
Corporation Renewal	\$ 25			\$ 26	\$ 26	\$ (1)
Miscellaneous	\$ 1,000	\$ 41	\$ 852		\$ 893	\$ 107
Crumbine Expenses	\$ 4,882				\$ -	\$ 4,882
Web Site Development/Support	\$ 1,600		\$ 91	\$ (483)	\$ (392)	\$ 1,992
Legal	\$ 1,000				\$ -	\$ 1,000
Tax Preparation	\$ 500		\$ 860		\$ 860	\$ (360)
Local Partnership	\$ -		\$ -		\$ -	\$ -
Grant	\$ -		\$ 25,000		\$ 25,000	\$ (25,000)
Total	\$ 116,434	\$ 20,527	\$ 126,486	\$ 22,417	\$ -	\$ 169,430
						\$ (52,996)