



**Conference for Food Protection**  
**Financial Report**  
**As of March 31, 2013**

**REVENUE**

Balance on Hand 1/1/2013	\$184,426
Revenue Qtr 1	\$3,736
Revenue Qtr 2	
Revenue Qtr 3	
Revenue Qtr 4	
Sub total	\$3,736
<b>Total</b>	<b><u>\$188,162</u></b>

*less*

**EXPENSE**

Qtr 1	\$29,506
Qtr 2	
Qtr 3	
Qtr 4	
Total	<b><u>\$29,506</u></b>

**BALANCE**

**\$158,656**

**ASSETS**

Current Assets	
Checking	\$15,359
Money Market	\$143,297
Total Checking/Savings	<b><u>\$158,656</u></b>
Total Current Assets	\$158,656

**TOTAL ASSETS**

**\$158,656**

Respectfully submitted by: