



Conference for Food Protection
Financial Report
As of December 31, 2013

REVENUE

Balance on Hand 1/1/2013	\$184,426	
Revenue Qtr 1	\$3,736	
Revenue Qtr 2	\$302	
Revenue Qtr 3	\$971	
Revenue Qtr 4	\$44,370	
Sub total	\$49,379	
Total		<u>\$233,805</u>

less

EXPENSE

Qtr 1	\$29,506	
Qtr 2	\$33,487	
Qtr 3	\$28,156	
Qtr 4	\$20,109	
Total		<u>\$111,258</u>

BALANCE

\$122,547

ASSETS

Current Assets		
Checking	\$34,133	
Money Market	\$88,413	
Total Checking/Savings	<u>\$122,546</u>	
Total Current Assets		\$122,546

TOTAL ASSETS

\$122,546

Difference due to 1

Respectfully submitted by:

rounding