



Conference for Food Protection
Financial Report
As of March 31, 2014

REVENUE

Balance on Hand 1/1/2014	\$122,546
Revenue Qtr 1	\$129,594
Revenue Qtr 2	\$0
Revenue Qtr 3	\$0
Revenue Qtr 4	\$0
Sub total	
Total	<u>\$252,140</u>

less

EXPENSE

Qtr 1	\$25,437
Qtr 2	
Qtr 3	
Qtr 4	
Total	<u>\$25,437</u>

BALANCE

\$226,703

ASSETS

Current Assets	
Checking	\$138,265
Money Market	\$88,439
Total Checking/Savings	<u>\$226,704</u>
Total Current Assets	\$226,704

TOTAL ASSETS

\$226,704

Difference due to rounding

Respectfully submitted by: