



**Conference for Food Protection**  
Financial Report  
As of December 31, 2014

**REVENUE**

Balance on Hand 1/1/2014	\$122,546	
Revenue Qtr 1	\$129,594	
Revenue Qtr 2	\$154,989	
Revenue Qtr 3	\$3,492	
Revenue Qtr 4	\$471	
<b>Total</b>		<b><u>\$411,092</u></b>

*less*

**EXPENSE**

Qtr 1	\$25,437	
Qtr 2	\$188,288	
Qtr 3	-\$25,054	
Qtr 4	\$20,843	
<b>Total</b>		<b><u>\$209,514</u></b>

**BALANCE**

**\$201,578**

**ASSETS**

Current Assets		
Checking	\$11,379	
Money Market	\$190,198	
Total Checking/Savings	<u>\$201,578</u>	
Total Current Assets		<b>\$201,578</b>

**TOTAL ASSETS**

**\$201,578**

*Difference due to rounding*

**Respectfully submitted by:**