



**Conference for Food Protection**  
Financial Report  
As of March 31, 2015

**REVENUE**

Balance on Hand 1/1/2015	\$201,578	
Revenue Qtr 1	\$400	
Revenue Qtr 2	\$0	
Revenue Qtr 3	\$0	
Revenue Qtr 4	\$0	
<b>Total</b>		<b><u>\$201,978</u></b>

*less*

**EXPENSE**

Qtr 1	\$21,077	
Qtr 2	\$0	
Qtr 3	\$0	
Qtr 4	\$0	
<b>Total</b>		<b><u>\$21,077</u></b>

**BALANCE**

**\$180,901**

**ASSETS**

Current Assets		
Checking	\$20,634	
Money Market	\$160,266	
Total Checking/Savings	<u>\$180,900</u>	
Total Current Assets		<b>\$180,900</b>

**TOTAL ASSETS**

**\$180,900**

*Difference due to rounding*

**Respectfully submitted by:**

**CFP Budget 2015**

<b>Revenues</b>	<b>Budgeted</b>	<b>Received</b>				<b>Cumulative</b>	<b>Balance</b>
		Quarter 1	Quarter 2	Quarter 3	Quarter 4		
Interest Checking/Sav	\$ 100	\$ 68				\$ 68	\$ 32
Membership	\$ 1,200	\$ 332				\$ 332	\$ 868
Crumbine	\$ -					\$ -	\$ -
2014 Registrations	\$ 138,500					\$ -	\$ 138,500
2014 Sponsors	\$ 89,000					\$ -	\$ 89,000
2014 Local Partnership	\$ -					\$ -	\$ -
Miscellaneous						\$ -	
Grant	TBD					\$ -	\$ -
<b>Total</b>	<b>\$ 228,800</b>	<b>\$ 400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400</b>	<b>\$ 228,400</b>
	\$ 228,400						
<b>Disbursements</b>		Quarter 1	Quarter 2	Quarter 3	Quarter 4		
Exec Director Comp	\$ 24,000	\$ 6,000				\$ 6,000	\$ 18,000
Exec Assistant Comp	\$ 19,200	\$ 4,800				\$ 4,800	\$ 14,400
Exec Treasurer Comp	\$ 12,000	\$ 3,000				\$ 3,000	\$ 9,000
Exec Director Travel	\$ 3,800					\$ -	\$ 3,800
Exec Assistant Travel	\$ 2,250	\$ 655				\$ 655	\$ 1,595
Exec Treasurer Travel	\$ 2,250					\$ -	\$ 2,250
Exec Board Expense Travel	\$ 26,000					\$ -	\$ 26,000
Exec Board Expense Catering	\$ 1,845						\$ 1,845
Committee Expense	\$ 10,000	\$ 2,862				\$ 2,862	\$ 7,138
Conf Expense	\$ -					\$ -	\$ -
2016 Conf Prepayment	\$ -					\$ -	\$ -
Equipment/Maintenance	\$ 250					\$ -	\$ 250
Telephone	\$ 1,600	\$ 134				\$ 134	\$ 1,466
Postage	\$ 660	\$ 42				\$ 42	\$ 618
Printing	\$ 3,500	\$ 14				\$ 14	\$ 3,486
Supplies	\$ 1,500	\$ 414				\$ 414	\$ 1,086
Surety Bond/Liability Ins	\$ 1,821	\$ 1,821				\$ 1,821	\$ -
Banking Credit Card Sve cg.						\$ -	\$ -
Corporation Renewal	\$ 125	\$ (105)				\$ (105)	\$ 230
Miscellaneous	\$ 1,000					\$ -	\$ 1,000
Crumbine Expenses	\$ 4,000					\$ -	\$ 4,000
Web Site Development	\$ 1,500	\$ 1,440				\$ 1,440	\$ 60
Legal	\$ 1,000					\$ -	\$ 1,000
Tax Preparation (audit)	\$ 850					\$ -	\$ 850
Local Partnership	\$ -					\$ -	\$ -
Grant	\$ -					\$ -	\$ -

CFP Budget 2015

Total	\$ 119,151	\$ 21,077	\$ -	\$ -	\$ -	\$ 21,077	\$ 98,074
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