



# Conference for Food Protection

## Financial Report (and Closing)

As of December 31, 2016

### Combined Financials Eric Pippert 1st - 3rd Qtr, 2016 Cliff Nutt 4th Qtr, 2016

#### REVENUE

Balance on Hand 1/1/2016	\$131,204
Revenue Qtr 1	\$157,577
Revenue Qtr 2	\$231,169
Revenue Qtr 3	\$4,494
Revenue Qtr 4	\$3,448
<b>Total</b>	<b><u>\$527,892</u></b>

*less*

<b>EXPENSE</b>	Qtr 1	\$34,350
	Qtr 2	\$192,047
	Qtr 3	\$33,533
	Qtr 4	\$18,228
	<b>Total</b>	<b><u>\$278,158</u></b>

#### BALANCE

**\$249,734**

#### ASSETS

Current Assets	
Checking	\$49,641
Money Market	<u>\$200,112</u>
Total Checking/Savings	\$249,753
Total Current Assets	<b>\$249,753</b>

#### TOTAL ASSETS

**\$249,753**

*Difference due to rounding*

Respectfully submitted by:

-\$19



# Conference for Food Protection

## Financial Report (and Closing)

As of December 31, 2016

### REVENUE

Balance on Hand 10/7/2016	\$264,533
Revenue Qtr 1	
Revenue Qtr 2	
Revenue Qtr 3	
Revenue Qtr 4	\$3,448

<b>Total</b>	<b><u>\$267,981</u></b>
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*less*

### EXPENSE

Qtr 1	
Qtr 2	
Qtr 3	
Qtr 4	\$18,228
Total	<b><u>\$18,228</u></b>

### BALANCE

**\$249,753**

### ASSETS

Current Assets	
Checking	\$49,641
Money Market	<u>\$200,112</u>
Total Checking/Savings	\$249,753
Total Current Assets	<b>\$249,753</b>

### TOTAL ASSETS

**\$249,753**

*Difference due to rounding*

Respectfully submitted by:

\$0



**Conference for Food Protection**  
Financial Report (and Closing)  
As of Oct 7, 2016

**REVENUE**

Balance on Hand 1/1/2016	\$131,204
Revenue Qtr 1	\$157,577
Revenue Qtr 2	\$231,169
Revenue Qtr 3	\$4,494
Revenue Qtr 4	\$0
<b>Total</b>	<b><u>\$524,444</u></b>

*less*

**EXPENSE**

Qtr 1	\$34,350
Qtr 2	\$192,047
Qtr 3	\$33,533
Qtr 4	\$0
<b>Total</b>	<b><u>\$259,930</u></b>

**BALANCE**

**\$264,514**

**ASSETS**

Current Assets	
Checking	\$40,928
Money Market	<u>\$223,605</u>
Total Checking/Savings	\$264,533
Total Current Assets	<b>\$264,533</b>

**TOTAL ASSETS**

**\$264,533**

*Difference due to rounding*

Respectfully submitted by:

-\$19