



**Conference for Food Protection**  
Financial Report  
As of March 31, 2016

**REVENUE**

Balance on Hand 1/1/2016	\$131,204
Revenue Qtr 1	\$157,577
Revenue Qtr 2	\$231,169
Revenue Qtr 3	\$0
Revenue Qtr 4	\$0
<b>Total</b>	<b><u>\$519,950</u></b>

*less*

**EXPENSE**

Qtr 1	\$34,350
Qtr 2	\$192,047
Qtr 3	\$0
Qtr 4	\$0
<b>Total</b>	<b><u>\$226,397</u></b>

**BALANCE**

**\$293,553**

**ASSETS**

Current Assets	
Checking	\$70,005
Money Market	\$223,549
Total Checking/Savings	<u>\$293,554</u>
Total Current Assets	<b>\$293,554</b>

**TOTAL ASSETS**

**\$293,554**

*Difference due to rounding*

Respectfully submitted by:

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