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

### REVENUE

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Balance on Hand 1/1/2016</td>
<td>$131,204</td>
</tr>
<tr>
<td>Revenue Qtr 1</td>
<td>$157,577</td>
</tr>
<tr>
<td>Revenue Qtr 2</td>
<td>$231,169</td>
</tr>
<tr>
<td>Revenue Qtr 3</td>
<td>$0</td>
</tr>
<tr>
<td>Revenue Qtr 4</td>
<td>$0</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$519,950</strong></td>
</tr>
</tbody>
</table>

### EXPENSE

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Qtr 1</td>
<td>$34,350</td>
</tr>
<tr>
<td>Qtr 2</td>
<td>$192,047</td>
</tr>
<tr>
<td>Qtr 3</td>
<td>$0</td>
</tr>
<tr>
<td>Qtr 4</td>
<td>$0</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$226,397</strong></td>
</tr>
</tbody>
</table>

### BALANCE

| Total       | $293,553 |

### ASSETS

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Current Assets</td>
<td></td>
</tr>
<tr>
<td>Checking</td>
<td>$70,005</td>
</tr>
<tr>
<td>Money Market</td>
<td>$223,549</td>
</tr>
<tr>
<td><strong>Total Checking/Savings</strong></td>
<td><strong>$293,554</strong></td>
</tr>
<tr>
<td><strong>Total Current Assets</strong></td>
<td><strong>$293,554</strong></td>
</tr>
</tbody>
</table>

### TOTAL ASSETS

| Total Assets                             | **$293,554** |

*Difference due to rounding*

Respectfully submitted by: $1