



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	\$0
Revenue Qtr 3	\$0
Revenue Qtr 4	\$0

Total **\$288,781**

less

EXPENSE

Qtr 1	\$34,350
Qtr 2	\$0
Qtr 3	\$0
Qtr 4	\$0
Total	<u>\$34,350</u>

BALANCE

\$254,431

ASSETS

Current Assets	
Checking	\$30,938
Money Market	\$223,493
Total Checking/Savings	<u>\$254,431</u>
Total Current Assets	\$254,431

TOTAL ASSETS

\$254,431

Difference due to rounding

Respectfully submitted by:

A handwritten signature in black ink, reading "Luis Lippert". The signature is written in a cursive style with a large initial "L" and "L".

CFP Financial Report March 31, 2016

Revenues	Budgeted	Received				Cumulative	Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4		
Interest Checking/Sav	\$ 375	\$ 31				\$ 31	\$ 344
Membership	\$ 3,489	\$ (150)				\$ (150)	\$ 3,639
Crumbine	\$ -					\$ -	\$ -
2016 Registrations	\$ 241,560	\$ 48,196				\$ 48,196	\$ 193,364
2016 Sponsors	\$ 116,000	\$ 109,000				\$ 109,000	\$ 7,000
2016 Local Partnership	\$ 20,000	\$ 500				\$ 500	\$ 19,500
Miscellaneous						\$ -	
Grant	\$ 50,000					\$ -	\$ 50,000
Total	\$ 431,424	\$ 157,577	\$ -	\$ -	\$ -	\$ 157,577	\$ 273,847
	\$ 273,847						
Disbursements		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	\$ 1,800					\$ -	\$ 1,800
Exec Treasurer Travel	\$ 1,750					\$ -	\$ 1,750
Exec Board Expense Travel	\$ 20,800	\$ 525				\$ 525	\$ 20,275
Exec Board Expense Catering	\$ 2,880					\$ -	\$ 2,880
Committee Expense	\$ 10,000	\$ 880				\$ 880	\$ 9,120
Conf Expense	\$ 144,638	\$ 6,800				\$ 6,800	\$ 137,838
2018 Conf Prepayment	\$ -					\$ -	\$ -
Equipment/Maintenance	\$ 250					\$ -	\$ 250
Telephone	\$ 2,300					\$ -	\$ 2,300
Postage	\$ 375	\$ 85				\$ 85	\$ 290
Printing	\$ 1,000	\$ 3,034				\$ 3,034	\$ (2,034)
Supplies	\$ 1,500	\$ 209				\$ 209	\$ 1,291
Surety Bond/Liability Ins	\$ 1,821	\$ 1,821				\$ 1,821	\$ -
Banking Credit Card Sve cg.	\$ 250					\$ -	\$ 250
Corporation Renewal	\$ 125	\$ 45				\$ 45	\$ 80
Miscellaneous	\$ 1,000	\$ 4,501				\$ 4,501	\$ (3,501)
Crumbine Expenses	\$ 4,000					\$ -	\$ 4,000
Web Site Development	\$ 1,500					\$ -	\$ 1,500
Legal	\$ 1,000					\$ -	\$ 1,000
Tax Preparation (audit)	\$ 7,850	\$ 1,200				\$ 1,200	\$ 6,650
Local Partnership	\$ -	\$ 1,450				\$ 1,450	\$ (1,450)
Grant	\$ 50,000					\$ -	\$ 50,000

CFP Financial Report March 31, 2016

Total	\$ 313,839	\$ 34,350	\$ -	\$ -	\$ -	\$ 34,350	\$ 279,489
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