



Conference for Food Protection
Financial Report
As of December 31, 2013

REVENUE

Balance on Hand 1/1/2013	\$184,426	
Revenue Qtr 1	\$3,736	
Revenue Qtr 2	\$302	
Revenue Qtr 3	\$971	
Revenue Qtr 4	\$44,370	
Sub total	\$49,379	
Total		<u>\$233,805</u>

less

EXPENSE

Qtr 1	\$29,506	
Qtr 2	\$33,487	
Qtr 3	\$28,156	
Qtr 4	\$20,109	
Total		<u>\$111,258</u>

BALANCE

\$122,547

ASSETS

Current Assets		
Checking	\$34,133	
Money Market	\$88,413	
Total Checking/Savings	<u>\$122,546</u>	
Total Current Assets		\$122,546

TOTAL ASSETS

\$122,546

Difference due to 1

Respectfully submitted by:

rounding

2013 Budget Conference for Food Protection

Revenues	Budgeted	Received				Cumulative	Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4		
Interest Checking/Sav	\$ 100	\$ 80	\$ 52	\$ 37	\$ 27	\$ 196	\$ (96)
Membership	\$ 1,800	\$ 150	\$ 250	\$ 708	\$ 325	\$ 1,433	\$ 367
Crumbine	\$ -	\$ 3,500				\$ 3,500	\$ (3,500)
2014 Registrations	\$ 10,000				\$ 4,518	\$ 4,518	\$ 5,482
2014 Sponsors	\$ 28,000				\$ 38,000	\$ 38,000	\$ (10,000)
2014 Local Partnership	\$ -				\$ 1,500	\$ 1,500	\$ (1,500)
Miscellaneous		\$ 6		\$ 226		\$ 232	
Grant	TBD					\$ -	\$ -
Total	\$ 39,900	\$ 3,736	\$ 302	\$ 971	\$ 44,370	\$ 49,379	\$ (9,247)
	\$ (9,479)						
Disbursements		Received				Cumulative	Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4		
Exec Director Comp	\$ 20,454	\$ 5,487	\$ 5,487	\$ 5,487	\$ 5,487	\$ 21,948	\$ (1,494)
Exec Assistant Comp	\$ 13,848	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 19,200	\$ (5,352)
Exec Treasurer Comp	\$ 15,120	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 12,000	\$ 3,120
Exec Director Travel	\$ 2,955		\$ 546	\$ 410	\$ 280	\$ 1,236	\$ 1,719
Exec Assistant Travel	\$ 1,800		\$ 1,325	\$ 287		\$ 1,612	\$ 188
Exec Treasurer Travel	\$ 1,800		\$ 609	\$ 590		\$ 1,199	\$ 601
Exec Board Expense Travel	\$ 26,000		\$ 12,491	\$ 9,176	\$ 2,275	\$ 23,942	\$ 2,058
Exec Board Expense Catering	\$ 3,030		\$ 2,610				\$ 420
Committee Expense	\$ 10,000	\$ 627	\$ 1,213	\$ 1,196	\$ 2,144	\$ 5,180	\$ 4,820
2014 Conf Expense	\$ 5,000	\$ 500				\$ 500	\$ 4,500
2016 Conf Prepayment	\$ -	\$ 7,000				\$ 7,000	\$ (7,000)
Equipment/Maintenance	\$ 1,500					\$ -	\$ 1,500
Telephone	\$ 1,500		\$ 422	\$ 60		\$ 482	\$ 1,018
Postage	\$ 670	\$ 30	\$ 114	\$ 11	\$ 141	\$ 296	\$ 374
Printing	\$ 1,000	\$ 438			\$ 358	\$ 796	\$ 204
Supplies	\$ 1,500	\$ 15		\$ 90	\$ 72	\$ 177	\$ 1,323
Surety Bond/Liability Ins	\$ 1,250	\$ 1,609				\$ 1,609	\$ (359)
Banking Credit Card Sve cg.				\$ 49	\$ 42	\$ 91	\$ (91)
Corporation Renewal	\$ 25		\$ 25			\$ 25	\$ -
Miscellaneous	\$ 1,000		\$ 45		\$ 10	\$ 55	\$ 945
Crumbine Expenses	\$ 4,882			\$ 3,000		\$ 3,000	\$ 1,882
Web Site Development	\$ 1,600				\$ 1,500	\$ 1,500	\$ 100
Legal	\$ 1,000					\$ -	\$ 1,000
Tax Preparation (audit)	\$ 500	\$ 6,000	\$ 800			\$ 6,800	\$ (6,300)
Local Partnership	\$ -		\$ -			\$ -	\$ -
Grant	\$ -		\$ -			\$ -	\$ -

2013 Budget Conference for Food Protection

Total	\$ 116,434	\$ 29,506	\$ 33,487	\$ 28,156	\$ 20,109	\$ 111,258	\$ 5,176
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