



CONFERENCE FOR FOOD PROTECTION, INC.

Yr End FINANCIAL STATEMENT

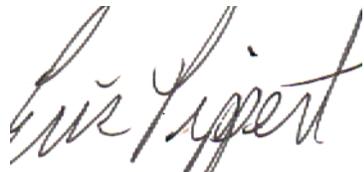
January 1 – December 31, 2009

	<u>REVENUES</u>	<u>BUDGETED</u>	<u>RECEIVED</u>	<u>BALANCE</u> (Over)/Under
10	Interest (Checking/CD)	\$4,000	\$3,228	\$ 992
20	Membership	1800	1,200	600
30	Crumbine Award	0	0	0
50	2010 Registrations	10,000	9,725	275
60	2010 Sponsorships	25,500	28,000	(500)
65	2010 Local Partnership	7,000	0	7,000
70	Grant	<u>TBD</u>	<u>TBD</u>	<u>TBD</u>
	TOTAL	\$ 48,300	\$ 42,154	\$ 6,146

	<u>DISBURSEMENTS</u>	<u>BUDGETED</u>	<u>DISBURSED</u>	<u>BALANCE</u> (Over)/Under
100	Exec. Director Comp	\$18,597	\$18,597	\$ 0
105	Exec. Assistant Comp	11,440	11,440	0
108	Exec. Treasurer Comp	8,971	8,971	0
110	Exec. Director Travel	2,800	3,833	(1,033)
115	Exec. Assistant Travel	1,800	1,494	306
118	Exec. Treasurer Travel	1,500	1,751	(251)
120	Exec. Board Expenses	18,000	25,879	(7,879)
130	Committee Expenses	10,000	1,610	8,390
140	2010 Conference Expenses	5,000	189	4,811
145	2010 Conference Pre-payment	4,500	4,500	0
150	Equip/Maintenance	1,500	158	1,342
160	Telephone	2,000	2,084	(84)
170	Postage	350	660	(310)
180	Printing	1,000	4,919	(3,919)
190	Supplies	1,500	229	1,271
200	Surety Bond/Liability Insurance	1,250	1,252	(2)
210	Corporation Renewal	25	25	0
220	Miscellaneous	1,000	1,625	(625)
230	Crumbine Expenses	7,412	1,882	5,530
240	Web Site Development/Maintenance	13,230	9,235	3,995
250	Legal	1,000	0	1,000
260	Tax Preparation	650	1,270	30
265	Local Partnership	0	0	0
270	Grant	<u>TBD</u>	<u>TBD</u>	<u>TBD</u>
	TOTAL	\$113,525	\$ 101,420	\$ 12,105

Balance on hand Jan, 2009	\$ 201,530
	(plus)
Revenues Jan 1 – Mar 31, 2009	1,544
Revenues Apr 1 – June 30, 2009	1,094
Revenues July 1 – Sept 30, 2009	3,920
Revenues Oct 1 - Dec 31,2009	35,596
Total Revenues	\$42,154
Sub-total	\$ 243,684
	(minus)
Disbursements Jan 1 – Mar 31, 2009	19,790
Disbursements Apr 1 – Jun 30, 2009	28,704
Disbursements July 1 – Sept 30, 2009	28,045
Disbursements Oct 1 – Dec 31,2009	24,880
Less Total Disbursements	\$101,420
Balance on hand Dec 31, 2009	\$ 142,264
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Checking Account -	\$35,434
Money Market -	\$10,077
	(plus)
CD #1 – 12 mos. @ 2.42%	\$75,545
CD #2 – 6 mos. @ 2.04%	\$21,208
Imperial Capital Bank	
TOTAL	\$ 142,264
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Respectfully submitted by:



March 14, 2010

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