

2011 Budget Conference for Food Protection as of March 31, 2011

Revenues	Budgeted	Received				Cum	Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4		
Interest Checking/Sav	\$ 100	\$ 162	\$ 110			\$ 272	\$ (172)
Membership	\$ 1,800	\$ 300	\$ 500			\$ 800	\$ 1,000
Crumbine	\$ -		\$ 4,000			\$ 4,000	\$ (4,000)
2012 Registrations	\$ 10,000					\$ -	\$ 10,000
2012 Sponsors	\$ 28,000					\$ -	\$ 28,000
2012 Local Partnership	\$ -					\$ -	\$ -
Miscellaneous		\$ 5	\$ 8			\$ 13	
Grant	TBD					\$ -	\$ -
Total	\$ 39,900	\$ 467	\$ 4,618	\$ -	\$ -	\$ 5,085	\$ 34,828
	\$ 34,815						
Disbursements		Received				Cum	Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4		
Exec Director Comp	\$ 20,454	\$ 4,989	\$ 4,989			\$ 9,978	\$ 10,476
Exec Assistant Comp	\$ 13,848	\$ 3,280	\$ 3,380			\$ 6,660	\$ 7,188
Exec Treasurer Comp	\$ 15,120	\$ 3,600	\$ 3,600			\$ 7,200	\$ 7,920
Exec Director Travel	\$ 2,955	\$ -	\$ 1,264			\$ 1,264	\$ 1,691
Exec Assistant Travel	\$ 1,800	\$ 413	\$ 280			\$ 693	\$ 1,107
Exec Treasurer Travel	\$ 1,800	\$ 448	\$ 600			\$ 1,048	\$ 752
Exec Board Expense Travel	\$ 26,000	\$ -	\$ 10,677			\$ 10,677	\$ 15,323
Exec Board Expense Catering	\$ 3,030		\$ 1,845			\$ 1,845	\$ 1,185
Committee Expense	\$ 10,000	\$ 239				\$ 239	\$ 9,761
2012 Conf Expense	\$ 5,000					\$ -	\$ 5,000
2012 Conf Prepayment	\$ -					\$ -	\$ -
Equipment/Maintenance	\$ 1,500	\$ -	\$ 24			\$ 24	\$ 1,476
Telephone	\$ 1,500	\$ 596	\$ 1,278			\$ 1,874	\$ (374)
Postage	\$ 670	\$ 36	\$ 268			\$ 304	\$ 366
Printing	\$ 1,000		\$ 434			\$ 434	\$ 566
Supplies	\$ 1,500	\$ 60	\$ 50			\$ 110	\$ 1,390
Surety Bond/Liability Ins	\$ 1,250	\$ 1,104				\$ 1,104	\$ 146
Credit Card Sve cg.		\$ 84	\$ 84			\$ 168	\$ (168)
Corporation Renewal	\$ 25		\$ 26			\$ 26	\$ (1)
Miscellaneous	\$ 1,000	\$ (4)	\$ 66			\$ 62	\$ 938
Crumbine Expenses	\$ 4,882					\$ -	\$ 4,882
Web Site Development	\$ 1,600					\$ -	\$ 1,600
Legal	\$ 1,000					\$ -	\$ 1,000
Tax Preparation	\$ 500		\$ 600				\$ 500
Local Partnership	\$ -	\$ -	\$ -			\$ -	\$ -
Grant	\$ -		\$ -			\$ -	\$ -
Total	\$ 116,434	\$ 14,845	\$ 29,465	\$ -	\$ -	\$ 44,310	\$ 72,724