



**Conference for Food Protection**  
Financial Report  
As of June 30, 2012

**REVENUE**

Balance on Hand 1/1/2012		\$122,240
Revenue Qtr 1	\$119,963	
Revenue Qtr 2	\$125,651	
Revenue Qtr 3		
Revenue Qtr 4		
Sub total	\$245,614	
Total		<u>\$367,854</u>

*less*

**EXPENSE**

Qtr 1	\$20,527	
Qtr 2	\$126,486	
Qtr 3		
Qtr 4		
Total		<u>\$147,013</u>

**BALANCE**

\$220,841

**ASSETS**

Current Assets		
Checking	\$17,862	
Money Market	\$202,978	
Total Checking/Savings	<u>\$220,840</u>	
Total Current Assets		\$220,840

**TOTAL ASSETS**

\$220,840

Respectfully submitted by:

**2012 Budget Conference for Food Protection as of XXXXX**

Revenues	Budgeted	Received				Cumulative	Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4		
Interest Checking/Sav	\$ 100	\$ 64	\$ 102			\$ 166	\$ (66)
Membership	\$ 1,800	\$ 350				\$ 350	\$ 1,450
Crumbine	\$ -					\$ -	\$ -
2012 Registrations	\$ 10,000	\$ 51,535	\$ 100,530			\$ 152,065	\$ (142,065)
2012 Sponsors	\$ 28,000	\$ 68,000				\$ 68,000	\$ (40,000)
2012 Local Partnership	\$ -					\$ -	\$ -
Miscellaneous		\$ 14	\$ 19			\$ 33	
Grant	TBD		\$ 25,000			\$ 25,000	\$ (25,000)
<b>Total</b>	<b>\$ 39,900</b>	<b>\$ 119,963</b>	<b>\$ 125,651</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 245,614</b>	<b>\$ (205,681)</b>
	\$ (205,714)						
Disbursements		Received				Cumulative	Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4		
Exec Director Comp	\$ 20,454	\$ 5,487	\$ 5,487			\$ 10,974	\$ 9,480
Exec Assistant Comp	\$ 13,848	\$ 5,246	\$ 4,746			\$ 9,992	\$ 3,856
Exec Treasurer Comp	\$ 15,120	\$ 2,820	\$ 3,820			\$ 6,640	\$ 8,480
Exec Director Travel	\$ 2,955		\$ 774			\$ 774	\$ 2,181
Exec Assistant Travel	\$ 1,800		\$ 850			\$ 850	\$ 950
Exec Treasurer Travel	\$ 1,800		\$ 152			\$ 152	\$ 1,648
Exec Board Expense Travel	\$ 26,000	\$ 139	\$ 10,804			\$ 10,943	\$ 15,057
Exec Board Expense Catering	\$ 3,030						\$ 3,030
Committee Expense	\$ 10,000					\$ -	\$ 10,000
2012 Conf Expense	\$ 5,000		\$ 68,180			\$ 68,180	\$ (63,180)
2012 Conf Prepayment	\$ -					\$ -	\$ -
Equipment/Maintenance	\$ 1,500					\$ -	\$ 1,500
Telephone	\$ 1,500	\$ 896	\$ 301			\$ 1,197	\$ 303
Postage	\$ 670		\$ 437			\$ 437	\$ 233
Printing	\$ 1,000	\$ 4,553	\$ 3,631			\$ 8,184	\$ (7,184)
Supplies	\$ 1,500	\$ 20	\$ 501			\$ 521	\$ 979
Surety Bond/Liability Ins	\$ 1,250	\$ 1,325				\$ 1,325	\$ (75)
Credit Card Sve cg.						\$ -	\$ -
Corporation Renewal	\$ 25					\$ -	\$ 25
Miscellaneous	\$ 1,000	\$ 41	\$ 852			\$ 893	\$ 107
Crumbine Expenses	\$ 4,882					\$ -	\$ 4,882
Web Site Development/Support	\$ 1,600		\$ 91			\$ 91	\$ 1,509
Legal	\$ 1,000					\$ -	\$ 1,000
Tax Preparation	\$ 500		\$ 860			\$ 860	\$ (360)
Local Partnership	\$ -		\$ -			\$ -	\$ -
Grant	\$ -		\$ 25,000			\$ 25,000	\$ (25,000)
<b>Total</b>	<b>\$ 116,434</b>	<b>\$ 20,527</b>	<b>\$ 126,486</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 147,013</b>	<b>\$ (30,579)</b>

**2012 Budget Conference for Food Protection as of XXXXX**

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