



Conference for Food Protection Executive Treasurer Report August, 2013

Overall Financial Picture

The overall financial picture for the conference for food protection appears sound.

First Quarter Financial Statement

The second quarter 2013 financial report is presented for review. June 30 ending balances are \$12,122 checking and \$113,349 money market. Total is \$125,471.

2014 Biennial Meeting Budget

The Orlando budget is presented for review and comment.

2014 Budget

The 2014 budget is presented for review and comment.

2012 Audit

The audit done by Kern & Thompson accounting firm was discussed at the May board meeting.

An online banking account has been established with US Bank.

The executive treasurer will continue to work with the audit committee in establishing financial controls.

Respectfully submitted by:

A handwritten signature in black ink, appearing to read "Luis Lopez".

CFP Executive Treasurer

Attachments:
2nd Qtr Financial Statement
2014 Biennial Meeting Budget
2014 Budget