



# CONFERENCE FOR FOOD PROTECTION, INC.

## FINANCIAL STATEMENT

January 1 – June 30, 2009

<u>REVENUES</u>	<u>BUDGETED</u>	<u>RECEIVED</u>	<u>BALANCE</u> (Over)/Under
10 Interest (Checking/CD)	\$4,000	\$ 2088	\$ 1,912
20 Membership	1,800	550	1,250
30 Crumbine Award	0	0	0
50 2010 Registrations	10,000	0	10,000
60 2010 Sponsorships	25,500	0	25,500
65 2010 Local Partnership	7,000	0	7,000
70 Grant	<u>TBD</u>	<u>TBD</u>	<u>TBD</u>
TOTAL	\$ 48,300	\$ 2638	\$ 45,662
<u>DISBURSEMENTS</u>	<u>BUDGETED</u>	<u>DISBURSED</u>	<u>BALANCE</u> (Over)/Under
100 Exec. Director Comp	\$18,597	\$ 9,072	\$ 9,525
105 Exec. Assistant Comp	11,440	5,720	5,720
108 Exec. Treasurer Comp	8,971	4,888	4,083
110 Exec. Director Travel	2,800	1,618	1,182
115 Exec. Assistant Travel	1,800	794	1,006
118 Exec. Treasurer Travel	1,500	1,017	483
120 Exec. Board Expenses	18,000	12,353	5,647
130 Committee Expenses	10,000	1,181	8,819
140 2010 Conference Expenses	5,000	189	4,811
145 2010 Conference Pre-payment	4,500	4,500	0
150 Equip/Maintenance	1,500	0	1,500
160 Telephone	2,000	697	1,033
170 Postage	350	333	17
180 Printing	1,000	1,246	(246)
190 Supplies	1,500	0	1,500
200 Surety Bond/Liability Insurance	1,250	1,031	219
210 Corporation Renewal	25	25	0
220 Miscellaneous	1,000	210	790
230 Crumbine Expenses	7,412	0	7,412
240 Web Site Development/Maintenance	13,230	3,000	10,230
250 Legal	1,000	0	1,000
260 Tax Preparation	650	620	30
265 Local Partnership	0	0	0
270 Grant	<u>TBD</u>	<u>TBD</u>	<u>TBD</u>
TOTAL	\$113,525	\$ 48,494	\$ 65,031

## Second Quarter Summary

Balance on hand Jan 1, 2009	\$ 201,530
	(plus)
Revenues Jan 1 – March 31, 2009	<u>1,544</u>
Revenues April 1 – June 30, 2009	<u>1,094</u>
Sub-total	\$ 204,168
	(minus)
Disbursements Jan 1 – March 31, 2009	\$ <u>19,790</u>
Disbursements April 1- June 30,2009	\$ <u>28,704</u>
Balance on hand June 30, 2009	\$ 155,674 =====
Checking Account - Hayes	\$ 10,599
Checking Account - Pippert	\$ 39,371
Money Market – Pippert	\$ 10,017
	(plus)
CD #1 – 12 mos. @ 3.250%	\$ 74,670
CD #2 – 6 mos. @ 3.880%	\$ 21,017
Imperial Capital Bank	
TOTAL	\$ 155,674 =====

Respectfully submitted by:



Eric Pippert  
August 9, 2009