



**Conference for Food Protection**  
Financial Report  
As of September 30, 2013

**REVENUE**

Balance on Hand 1/1/2013	\$184,426
Revenue Qtr 1	\$3,736
Revenue Qtr 2	\$302
Revenue Qtr 3	\$971
Revenue Qtr 4	\$0
Sub total	\$5,009
<b>Total</b>	<b><u>\$189,435</u></b>

*less*

**EXPENSE**

Qtr 1	\$29,506
Qtr 2	\$33,487
Qtr 3	\$28,156
Qtr 4	\$0
Total	<u>\$91,149</u>

**BALANCE**

**\$98,286**

**ASSETS**

Current Assets	
Checking	\$9,899
Money Market	<u>\$88,386</u>
Total Checking/Savings	\$98,285
Total Current Assets	\$98,285

**TOTAL ASSETS**

**\$98,285**

*Difference due to rounding*

Respectfully submitted by: