



Conference for Food Protection
Financial Report
As of June 30, 2014

REVENUE

Balance on Hand 1/1/2014	\$122,546
Revenue Qtr 1	\$129,594
Revenue Qtr 2	\$154,989
Revenue Qtr 3	\$0
Revenue Qtr 4	\$0
Total	<u>\$407,129</u>

less

EXPENSE

Qtr 1	\$25,437
Qtr 2	\$188,288
Qtr 3	
Qtr 4	
Total	<u>\$213,725</u>

BALANCE

\$193,404

ASSETS

Current Assets	
Checking	\$103,272
Money Market	<u>\$90,133</u>
Total Checking/Savings	\$193,405
Total Current Assets	\$193,405

TOTAL ASSETS

\$193,405

Difference due to rounding

Respectfully submitted by: