



Conference for Food Protection
Financial Report
As of March 31, 2015

REVENUE

Balance on Hand 1/1/2015	\$201,578	
Revenue Qtr 1	\$400	
Revenue Qtr 2	\$6,478	
Revenue Qtr 3	\$0	
Revenue Qtr 4	\$0	
Total		<u>\$208,456</u>

less

EXPENSE

Qtr 1	\$21,077	
Qtr 2	\$33,311	
Qtr 3	\$0	
Qtr 4	\$0	
Total		<u>\$54,388</u>

BALANCE

\$154,068

ASSETS

Current Assets		
Checking	\$13,755	
Money Market	\$140,312	
Total Checking/Savings	<u>\$154,067</u>	
Total Current Assets		\$154,067

TOTAL ASSETS

\$154,067

Difference due to 1

Respectfully submitted by:

rounding

CFP Budget 2015

Revenues	Budgeted	Received		Quarter 3	Quarter 4	Cumulative	Balance
		Quarter 1	Quarter 2				
Interest Checking/Sav	\$ 100	\$ 68	\$ 46			\$ 114	\$ (14)
Membership	\$ 1,200	\$ 332	\$ 432			\$ 764	\$ 436
Crumbine	\$ -		\$ 1,000			\$ 1,000	\$ (1,000)
2016 Registrations	\$ 138,500					\$ -	\$ 138,500
2016 Sponsors	\$ 89,000		\$ 5,000			\$ 5,000	\$ 84,000
2016 Local Partnership	\$ -					\$ -	\$ -
Miscellaneous						\$ -	
Grant	TBD					\$ -	\$ -
Total	\$ 228,800	\$ 400	\$ 6,478	\$ -	\$ -	\$ 6,878	\$ 221,922
	\$ 221,922						
Disbursements		Quarter 1	Quarter 2	Quarter 3	Quarter 4		
Exec Director Comp	\$ 24,000	\$ 6,000	\$ 6,000			\$ 12,000	\$ 12,000
Exec Assistant Comp	\$ 19,200	\$ 4,800	\$ 4,800			\$ 9,600	\$ 9,600
Exec Treasurer Comp	\$ 12,000	\$ 3,000	\$ 3,000			\$ 6,000	\$ 6,000
Exec Director Travel	\$ 3,800		\$ 883			\$ 883	\$ 2,917
Exec Assistant Travel	\$ 2,250	\$ 655	\$ 296			\$ 951	\$ 1,299
Exec Treasurer Travel	\$ 2,250		\$ 408			\$ 408	\$ 1,842
Exec Board Expense Travel	\$ 26,000		\$ 11,637			\$ 11,637	\$ 14,363
Exec Board Expense Catering	\$ 1,845		\$ 3,384				\$ (1,539)
Committee Expense	\$ 10,000	\$ 2,862	\$ 2,823			\$ 5,685	\$ 4,315
Conf Expense	\$ -					\$ -	\$ -
2016 Conf Prepayment	\$ -					\$ -	\$ -
Equipment/Maintenance	\$ 250					\$ -	\$ 250
Telephone	\$ 1,600	\$ 134				\$ 134	\$ 1,466
Postage	\$ 660	\$ 42	\$ 41			\$ 83	\$ 577
Printing	\$ 3,500	\$ 14				\$ 14	\$ 3,486
Supplies	\$ 1,500	\$ 414	\$ 39			\$ 453	\$ 1,047
Surety Bond/Liability Ins	\$ 1,821	\$ 1,821				\$ 1,821	\$ -
Banking Credit Card Sve cg.						\$ -	\$ -
Corporation Renewal	\$ 125	\$ (105)				\$ (105)	\$ 230
Miscellaneous	\$ 1,000					\$ -	\$ 1,000
Crumbine Expenses	\$ 4,000					\$ -	\$ 4,000
Web Site Development	\$ 1,500	\$ 1,440				\$ 1,440	\$ 60
Legal	\$ 1,000					\$ -	\$ 1,000
Tax Preparation (audit)	\$ 850					\$ -	\$ 850
Local Partnership	\$ -					\$ -	\$ -
Grant	\$ -					\$ -	\$ -

CFP Budget 2015

Total	\$ 119,151	\$ 21,077	\$ 33,311	\$ -	\$ -	\$ 54,388	\$ 64,763
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