



Conference for Food Protection Financial Report As of September 30, 2015

REVENUE

Balance on Hand 1/1/2015	\$201,578	
Revenue Qtr 1	\$400	
Revenue Qtr 2	\$6,478	
Revenue Qtr 3	\$12,958	
Revenue Qtr 4	\$0	
Total		<u>\$221,414</u>

less

EXPENSE

Qtr 1	\$21,077	
Qtr 2	\$33,311	
Qtr 3	\$35,959	
Qtr 4	\$0	
Total		<u>\$90,347</u>

BALANCE

\$131,067

ASSETS

Current Assets		
Checking	\$30,719	
Money Market	\$100,347	
Total Checking/Savings	<u>\$131,066</u>	
Total Current Assets		\$131,066

TOTAL ASSETS

\$131,066

Difference due to rounding

Respectfully submitted by:

A handwritten signature in black ink, reading "Luis Lippert". The signature is written in a cursive style with a large initial 'L' and a prominent dot over the 'i' in "Lippert".

CFP Budget 2015

Revenues	Budgeted	Received				Cumulative	Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4		
Interest Checking/Sav	\$ 100	\$ 68	\$ 46	\$ 35		\$ 149	\$ (49)
Membership	\$ 1,200	\$ 332	\$ 432	\$ 923		\$ 1,687	\$ (487)
Crumbine	\$ -		\$ 1,000	\$ 2,000		\$ 3,000	\$ (3,000)
2016 Registrations	\$ 138,500					\$ -	\$ 138,500
2016 Sponsors	\$ 89,000		\$ 5,000	\$ 10,000		\$ 15,000	\$ 74,000
2016 Local Partnership	\$ -					\$ -	\$ -
Miscellaneous						\$ -	
Grant	TBD					\$ -	\$ -
Total	\$ 228,800	\$ 400	\$ 6,478	\$ 12,958	\$ -	\$ 19,836	\$ 208,964
	\$ 208,964						
Disbursements		Quarter 1	Quarter 2	Quarter 3	Quarter 4		
Exec Director Comp	\$ 24,000	\$ 6,000	\$ 6,000	\$ 6,000		\$ 18,000	\$ 6,000
Exec Assistant Comp	\$ 19,200	\$ 4,800	\$ 4,800	\$ 4,800		\$ 14,400	\$ 4,800
Exec Treasurer Comp	\$ 12,000	\$ 3,000	\$ 3,000	\$ 3,000		\$ 9,000	\$ 3,000
Exec Director Travel	\$ 3,800		\$ 883	\$ 1,166		\$ 2,049	\$ 1,751
Exec Assistant Travel	\$ 2,250	\$ 655	\$ 296	\$ 1,008		\$ 1,959	\$ 291
Exec Treasurer Travel	\$ 2,250		\$ 408	\$ 231		\$ 639	\$ 1,611
Exec Board Expense Travel	\$ 26,000		\$ 11,637	\$ 10,649		\$ 22,286	\$ 3,714
Exec Board Expense Catering	\$ 1,845		\$ 3,384	\$ 7,148		\$ 10,532	\$ (8,687)
Committee Expense	\$ 10,000	\$ 2,862	\$ 2,823	\$ 1,193		\$ 6,878	\$ 3,122
Conf Expense	\$ -					\$ -	\$ -
2016 Conf Prepayment	\$ -					\$ -	\$ -
Equipment/Maintenance	\$ 250					\$ -	\$ 250
Telephone	\$ 1,600	\$ 134				\$ 134	\$ 1,466
Postage	\$ 660	\$ 42	\$ 41	\$ 178		\$ 261	\$ 399
Printing	\$ 3,500	\$ 14		\$ 476		\$ 490	\$ 3,010
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)		\$ 110		\$ 5	\$ 120
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	\$ 35,959	\$ -	\$ 90,347	\$ 28,804
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