

Wisconsin Association for Food Protection, Inc.
Statement of Revenue and Expenses EOFY
January 25 through August 31, 2013

	<u>Jan 25 - Aug 31, 13</u>
Ordinary Income/Expense	
Income	
Association Membership	
IAFP Membership Transfer	570.00
Individual Membership	180.00
Total Association Membership	<u>750.00</u>
Investments	
Interest-Savings, Short-term CD	15.50
Total Investments	<u>15.50</u>
JEC Income	818.56
Other Types of Income	
Miscellaneous Revenue	225.74
Total Other Types of Income	<u>225.74</u>
Program Income	
HTST Training	6,750.00
June Conference Income	6,650.02
Total Program Income	<u>13,400.02</u>
Uncategorized Income	<u>122.91</u>
Total Income	<u>15,332.73</u>
Gross Profit	15,332.73
Expense	
Contract Services	
Merchant Services	964.19
Web Development	1,845.68
Total Contract Services	<u>2,809.87</u>
Operations	
Board Meeting Expenses	248.18
Company Debit Card	85.00
Postage, Mailing Service	260.80
Supplies	308.10
Total Operations	<u>902.08</u>
Other Types of Expenses	
Insurance - Liability, D and O	1,072.30
Other Costs	
Test Check Writing	356.51
Other Costs - Other	403.00
Total Other Costs	<u>759.51</u>
Total Other Types of Expenses	1,831.81
Program Costs	
Annual Business Conference	
Annual Leadership Award	103.15
Total Annual Business Conference	<u>103.15</u>

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Accrual Basis

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HTST Costs	4,116.85
June Conference Costs	<u>3,238.72</u>
Total Program Costs	7,458.72
Scholarships and Travel Awards	
IAFP Student Travel Award	<u>188.62</u>
Total Scholarships and Travel Awards	188.62
Travel and Meetings	
Conference, Convention, Meeting	<u>290.69</u>
Total Travel and Meetings	290.69
Total Expense	13,481.79
Net Ordinary Income	1,850.94
Net Income	<u>1,850.94</u>