



WAFP Treasurer's Report

September 19th, 2012 Business Meeting

Les Lamb, Secretary/Treasurer
Crowne Plaza, Madison, WI

WAFP	
Income and Expense Statement <i>For the Fiscal Year Ending Aug 2012</i>	
	YTD
Beginning Cash on Hand	\$37,457.00
Revenue	
Ordinary Member Dues	\$1,330.00
Pasteurizer Course Revenue	\$5,475.00
June Workshop Revenue	\$4,800.00
JEC Revenue	\$0.00
IAFP Membership Fee Transfers	\$1,430.00
Interest Income	\$3.71
<Other Revenue>	\$8,639.00
Total Revenue	\$21,677.71
Operating Expenses	
Printing	\$1,377.42
Mail Service	\$408.60
Postage	\$784.04
Web Services	\$164.03
Director Expenses	\$688.06
Speaker Honoraria and Travel Expe	\$846.16
Symposia Meeting Expenses	\$3,574.13
Scholarships and Student Awards	\$3,500.00
Director Meeting Expenses	\$282.81
Insurance	\$0.00
Legal and Corporate Filing Fees	\$10.00
IAFP Membership Fee Transfers	\$1,380.00
<Other Expense>	\$75.00
Bank Fees	\$150.00
Total Operating Expenses	\$13,240.25
Net Income	\$8,437.46
Ending Cash on Hand	\$45,894.46