

International Field Directors and Technologies Conference
Financial Report for Calendar Year 2009
Submitted by Bill Mockovak, BLS; Deb Stempowski, Census, Co-treasurers

Balance as of 1/1/2009	\$ 19,591.35
Balance as of 12/31/2009	\$ 33,851.76
<u>Revenue</u>	
From 2009 Conference	\$ 81,175.09
<u>Less: Direct Costs</u>	
Conference expenses	\$ 64,983.71
<u>Gross Profit</u>	\$ 16,191.38
<u>Operating Expenses</u>	
Total expenses*	\$ 1,939.00
<u>Net Profit Before Other</u>	
<u>Income & Expenses</u>	\$ 14,252.38
Interest income	\$ 8.03
<u>Net Profit</u>	\$ 14,260.41

***Operating Expenses.** Corporation operating expenses include Director's Insurance (\$1,320), bank service charges (0), purchase of reference materials about non-profits (\$50), the services of a registered corporate agent (\$169), the fee for corporate registration in the State of Virginia (\$25), and the cost of income tax preparation by a CPA (\$375).

IFD&TC had to pay the following Federal and Virginia State taxes for the 2009 tax year.

- Federal \$1,921
- Virginia \$ 812

Conference expenses include conference facilities and food, AV equipment, registration materials and services, website programming, and site visit and planning.

IFD&TC is incorporated for financial/tax reasons in the State of Virginia.

Information submitted by Bill Mockovak on May 3, 2010.