

International Field Directors and Technologies Conference
Financial Report for Calendar Year 2010
Submitted by Bill Mockovak, BLS; Deb Stempowski, Census, Co-treasurers

Balance as of 1/1/2010	\$ 33,851.76
Balance as of 12/31/2010	\$ 26,129.84
<u>Revenue</u>	
From 2010 Conference	\$ 97,313.81
<u>Less: Direct Costs</u>	
Conference expenses	\$ 96,888.09
<u>Gross Profit</u>	\$ 425.72
<u>Operating Expenses</u>	
Total expenses*	\$ 1,889.00
<u>Quarterly Tax Payments*</u>	\$ 6,262.49
<u>Net Profit Before Other Income</u>	- \$ 7,725.77
Interest income	\$ 3.85
<u>Net Profit</u>	- \$ 7,721.92

***Operating Expenses.** Corporation operating expenses include Director's Insurance (\$1,320), 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).

Quarterly Tax Payments. These include tax paid on 2009 income (federal and state), quarterly payments towards IFD&TC's 2010 taxes, as well as additional adjusted payments on 2009 income.

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 April 29, 2011.